

FACTSHEET - Solactive GBS Colombia Investable Universe USD Index NTR

AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS Colombia Investable Universe USD Index NTR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the investable universe covering approximately the largest 99% of the free-float market capitalization in the Colombian market. It is calculated as a net total return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	17.64%	84.12%	0.71%	18.99%	-6.28%	-15.64%

CHARACTERISTICS

ISIN / WKN	DE000SLOMQE7 / SLOMQE	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/.SCOIUCUN	Last Price	2249.62
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	11		

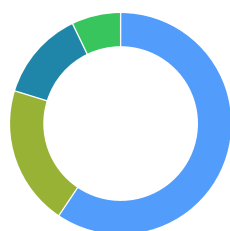
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	10.68%	10.76%	34.79%	87.98%	17.64%	124.96%
Performance (p.a.)						9.52%
Volatility (p.a.)	33.17%	32.99%	28.32%	23.93%	32.77%	26.46%
High	2249.62	2442.01	2442.01	2442.01	2442.01	2442.01
Low	2075.03	1995.02	1647.44	1196.74	1909.89	506.88
Sharpe Ratio*	7.24	1.45	2.81	3.60	2.50	0.22
Max. Drawdown	-5.16%	-18.30%	-18.30%	-18.30%	-18.30%	-60.16%
VaR 95 \ 99				-34.9% \ -65.0%		-36.9% \ -78.9%
CVaR 95 \ 99				-57.6% \ -88.3%		-65.8% \ -120.8%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

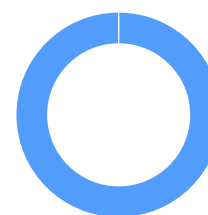
COMPOSITION BY SECTORS

- Finance 59.4%
- Utilities 20.4%
- Energy 13.1%
- Non-Energy Materials 7.1%



COMPOSITION BY COUNTRIES

- Colombia 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GRUPO CIBEST PEF	PFCIBEST CX Equity	CO	COP	28.39%
GRUPO CIBEST	CIBEST CX Equity	CO	COP	19.06%
ECOPETROL SA ORD	ECOPETL CX Equity	CO	COP	12.16%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	11.94%
CEMENTOS ARGOS SA	CEMARGOS CX Equity	CO	COP	6.61%
GRUPO DE INV SURAMERICANA-PFD	PFGRUPSU CX Equity	CO	COP	6.25%
GRUPO DE INVERSIONES SURAMERICANA SA	GRUPOSUR CX Equity	CO	COP	5.71%
GRUPO ARGOS SA	GRUPOARG CX Equity	CO	COP	5.06%
GRUPO ARGOS SA-PRF	PFGRUPOA CX Equity	CO	COP	3.36%
GEOPARK LTD	GPRK UN Equity	CO	USD	0.93%

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