

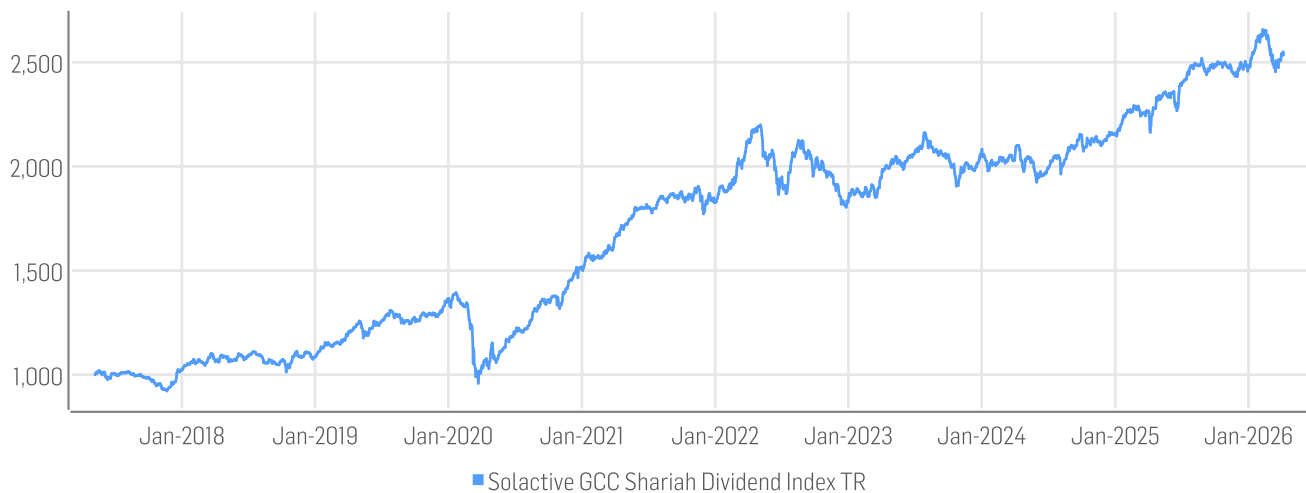
# FACTSHEET - AS OF 07-Apr-2026

## Solactive GCC Shariah Dividend Index TR

### DESCRIPTION

The Solactive GCC Shariah Dividend Index aims to provide exposure to a portfolio of securities from the GCC area that fulfil shariah criteria and exhibit high dividend yield.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOQRR	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGCCSHDT	Last Price	2533.81
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	19		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.03%	1.07%	1.28%	13.00%	2.56%	153.38%
Performance (p.a.)						10.99%
Volatility (p.a.)	12.45%	10.38%	8.32%	7.63%	10.10%	10.33%
High	2549.81	2656.57	2656.57	2656.57	2656.57	2656.57
Low	2454.39	2454.39	2430.95	2248.42	2454.39	921.95
Sharpe Ratio*	-0.33	0.07	-0.13	1.25	0.63	0.71
Max. Drawdown	-3.17%	-7.61%	-7.61%	-7.61%	-7.61%	-31.24%
VaR 95 \ 99				-12.1% \ -19.2%		-13.8% \ -29.1%
CVaR 95 \ 99				-17.3% \ -25.0%		-25.3% \ -52.2%

\* 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).

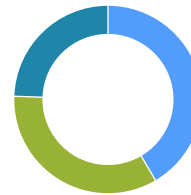
## COMPOSITION BY CURRENCIES

- AED 41.5%
- SAR 34.0%
- QAR 24.5%



## COMPOSITION BY COUNTRIES

- AE 41.5%
- SA 34.0%
- QA 24.5%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AIR ARABIA PJSC	AIRARABI DB Equity	AE	AED	9.84%
QATAR FUEL CO	QFLS QD Equity	QA	QAR	8.50%
SABIC AGRI-NUTRIENTS CO	SAFCO AB Equity	SA	SAR	8.32%
EMIRATES INTEGRATED TELECOMMUNICATIONS CO PJSC	DU DB Equity	AE	AED	8.15%
JARIR MARKETING COMPANY SJSC	JARIR AB Equity	SA	SAR	7.61%
ABU DHABI NATIONAL OIL CO FOR	ADNOCDIS DH Equity	AE	AED	7.24%
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	YANSAB AB Equity	SA	SAR	6.59%
DUBAI ISLAMIC BANK PJSC	DIB DB Equity	AE	AED	6.25%
BOROUGE PLC	BOROUGE DH Equity	AE	AED	5.64%
VODAFONE QATAR	VFQS QD Equity	QA	QAR	5.35%

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