

FACTSHEET - Solactive GBS Chile Large & Mid Cap USD Index NTR AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS Chile Large & Mid Cap 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 large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Chilean 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 | -2.44% | 72.33% | -4.14% | 6.25% | 20.46% | -15.72% |

CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLA4UV9 / SLA4UV | Base Value / Base Date | 621.64 Points / 08.05.2006 |
| Bloomberg / Reuters | / .SCLLMCUN | Last Price | 1378.73 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total Return | Calculation | 8:00 am to 10:30 pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 08.05.2006 |
| Index Members | 15 | | |

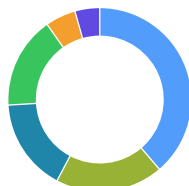
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance | 2.60% | -7.42% | 21.92% | 52.27% | -2.44% | 121.79% |
| Performance (p.a.) | | | | | | 4.08% |
| Volatility (p.a.) | 33.74% | 32.74% | 27.58% | 23.36% | 32.10% | 24.87% |
| High | 1432.53 | 1639.59 | 1639.59 | 1639.59 | 1639.59 | 1639.59 |
| Low | 1315.41 | 1315.41 | 1089.95 | 905.47 | 1315.41 | 443.06 |
| Sharpe Ratio* | 0.98 | -0.93 | 1.66 | 2.12 | -0.39 | 0.02 |
| Max. Drawdown | -8.18% | -19.77% | -19.77% | -19.77% | -19.77% | -71.63% |
| VaR 95 \ 99 | | | | -38.6% \ -54.4% | | -37.1% \ -67.1% |
| CVaR 95 \ 99 | | | | -52.3% \ -83.2% | | -58.7% \ -103.9% |

* 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).

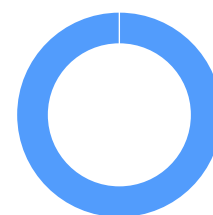
COMPOSITION BY SECTORS

- Finance 38.7%
- Non-Energy Materials 19.0%
- Consumer Non-Cyclicals 16.3%
- Industrials 16.2%
- Utilities 5.4%
- Energy 4.4%



COMPOSITION BY COUNTRIES

- Chile 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|--------------------|---------|----------|------------------|
| SOC QUIMICA Y MINERA CHILE-B | SQM/B CC Equity | CL | CLP | 16.82% |
| LATAM AIRLINES GROUP SA | LTM CC Equity | CL | CLP | 16.23% |
| BANCO DE CHILE | CHILE CC Equity | CL | CLP | 11.92% |
| S.A.C.I. FALABELLA | FALAB CC Equity | CL | CLP | 11.28% |
| BANCO DE CREDITO E INVERSION | BCI CC Equity | CL | CLP | 8.84% |
| BANCO SANTANDER CHILE | BSAN CC Equity | CL | CLP | 7.61% |
| CENCOSUD SA | CENCOSUD CC Equity | CL | CLP | 5.04% |
| EMPRESAS COPEC SA | COPEC CC Equity | CL | CLP | 4.37% |
| CENCOSUD SHOPPING SA | CENCOMAL CC Equity | CL | CLP | 2.97% |
| PLAZA SA | MALLPLAZ CC Equity | CL | CLP | 2.94% |

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