

FACTSHEET - Solactive GBS Emerging Markets Latin America Large & Mid Cap USD Index TR AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Emerging Markets Latin America Large & Mid Cap USD Index TR 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 Latin America. It is calculated as a total return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

| Year | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|-------------|--------|--------|---------|--------|-------|---------|
| Performance | 14.82% | 54.16% | -25.29% | 34.87% | 7.29% | -11.33% |

CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLA7679 / SLA767 | Base Value / Base Date | 754.66 Points / 08.05.2006 |
| Bloomberg / Reuters | / .SELLMCUT | Last Price | 1799.33 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | 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 | 96 | | |

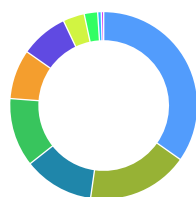
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance | 5.17% | 12.13% | 28.23% | 63.21% | 14.82% | 138.43% |
| Performance (p.a.) | | | | | | 4.46% |
| Volatility (p.a.) | 27.72% | 26.64% | 22.25% | 18.85% | 25.92% | 28.07% |
| High | 1811.37 | 1882.98 | 1882.98 | 1882.98 | 1882.98 | 1882.98 |
| Low | 1670.26 | 1604.63 | 1375.04 | 1131.17 | 1567.11 | 496.02 |
| Sharpe Ratio* | 2.92 | 2.08 | 2.79 | 3.22 | 2.49 | 0.03 |
| Max. Drawdown | -6.29% | -11.30% | -11.30% | -11.30% | -11.30% | -67.53% |
| VaR 95 \ 99 | | | | -26.1% \ -55.5% | | -42.6% \ -79.6% |
| CVaR 95 \ 99 | | | | -43.7% \ -68.4% | | -67.8% \ -121.9% |

* 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).

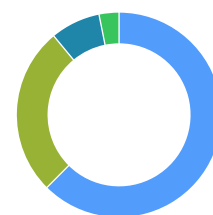
COMPOSITION BY SECTORS

- Finance 34.8%
- Non-Energy Materials 17.5%
- Energy 12.1%
- Consumer Non-Cyclicals 11.8%
- Utilities 8.5%
- Industrials 8.2%
- Telecommunications 3.7%
- Consumer Cyclicals 2.3%
- Healthcare 0.6%
- Technology 0.4%



COMPOSITION BY COUNTRIES

- Brazil 62.4%
- Mexico 26.6%
- Chile 7.9%
- Colombia 3.1%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------------|--------------------|---------|----------|------------------|
| VALE (VALE DO RIO DOCE) SA ORD | VALE3 BS Equity | BR | BRL | 6.96% |
| NU HOLDINGS LTD | NU UN Equity | BR | USD | 5.91% |
| ITAU UNIBANCO HLDG (MULTIPL0) PFD | ITUB4 BS Equity | BR | BRL | 5.45% |
| PETROLEO BRASILEIRO SA PETROBRAS | PETR4 BS Equity | BR | BRL | 4.84% |
| PETROBRAS ORD | PETR3 BS Equity | BR | BRL | 4.60% |
| GRUPO MEXICO SAB DE CV | GMEXICOB MF Equity | MX | MXN | 4.11% |
| GRUPO FINANCIERO BANORTE SAB DE CV | GFNORTEO MF Equity | MX | MXN | 3.85% |
| AMERICA MOVIL SAB DE CV | AMXB MF Equity | MX | MXN | 2.46% |
| FOMENTO ECONOMICO MEXICA - UBD | FEMSAUBD MF Equity | MX | MXN | 2.39% |
| BANCO BRADESCO SA ORD PFD | BBDC4 BS Equity | BR | BRL | 2.30% |

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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