

# FACTSHEET - Solactive GBS Qatar Large & Mid Cap USD Index NTR AS OF 07-Apr-2026



## DESCRIPTION

The Solactive GBS Qatar 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 Qatari 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	-2.05%	7.12%	3.91%	5.33%	-9.34%	17.73%

## CHARACTERISTICS

ISIN / WKN	DE000SLA82B0 / SLA82B	Base Value / Base Date	494.55 Points / 08.05.2006
Bloomberg / Reuters	/ .SQALMCUN	Last Price	1526.93
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	13		

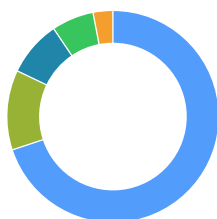
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.62%	-5.27%	-3.25%	7.56%	-2.05%	208.75%
Performance (p.a.)						5.82%
Volatility (p.a.)	18.12%	16.40%	13.41%	12.11%	16.19%	17.25%
High	1582.45	1680.22	1680.22	1688.41	1680.22	1911.78
Low	1489.64	1489.64	1489.64	1419.75	1489.64	271.33
Sharpe Ratio*	-1.73	-1.43	-0.76	0.33	-0.69	0.13
Max. Drawdown	-5.86%	-11.34%	-11.34%	-11.77%	-11.34%	-64.67%
VaR 95 \ 99				-17.2% \ -36.3%		-25.0% \ -53.6%
CVaR 95 \ 99				-29.6% \ -53.0%		-43.2% \ -80.4%

\* 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).

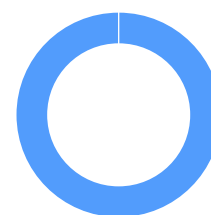
## COMPOSITION BY SECTORS

- Finance 69.9%
- Non-Energy Materials 12.2%
- Energy 8.5%
- Telecommunications 6.4%
- Utilities 3.0%



## COMPOSITION BY COUNTRIES

- Qatar 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
QATAR NATIONAL BANK SAQ	QNBK QD Equity	QA	QAR	32.62%
QATAR ISLAMIC BANK SAQ	QIBK QD Equity	QA	QAR	16.03%
INDUSTRIES QATAR QSC	IQCD QD Equity	QA	QAR	9.56%
OOREDOO QSC	ORDS QD Equity	QA	QAR	6.43%
MASRAF AL RAYAN QSC	MARK QD Equity	QA	QAR	6.40%
COMMERCIAL BANK OF QATAR QSC	CBQK QD Equity	QA	QAR	6.23%
QATAR GAS TRANSPORT COMPANY LIMITED (NAKILAT) QSC	QGTS QD Equity	QA	QAR	4.84%
QATAR INTERNATIONAL ISLAMIC	QIHK QD Equity	QA	QAR	4.59%
QATAR FUEL CO	QFLS QD Equity	QA	QAR	3.64%
NEBRAS ENERGY	QEWS QD Equity	QA	QAR	3.01%

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