

FACTSHEET - Solactive GBS Philippines Large & Mid Cap USD Index PR

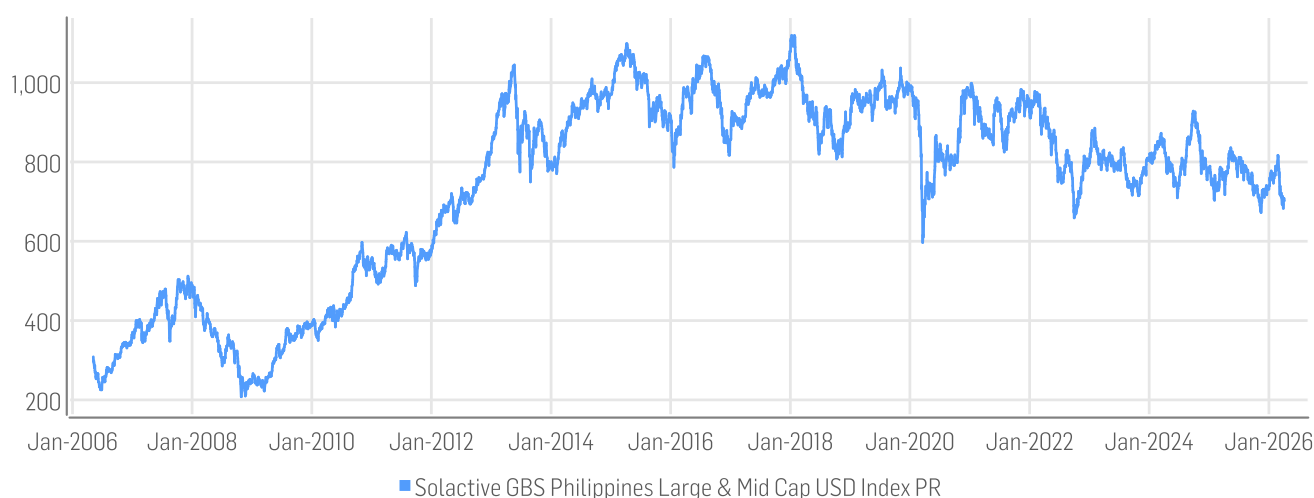
AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS Philippines Large & Mid Cap USD Index PR 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 Philippines market. It is calculated as a price return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

| Year | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|-------------|--------|--------|--------|-------|---------|--------|
| Performance | -3.99% | -6.30% | -3.03% | 1.06% | -14.04% | -4.73% |

CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLA83M5 / SLA83M | Base Value / Base Date | 308.67 Points / 08.05.2006 |
| Bloomberg / Reuters | / .SPHLMCUP | Last Price | 702.33 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | Price 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 | | |

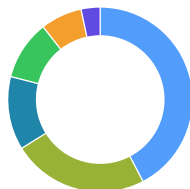
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -7.82% | -7.54% | -4.83% | -7.16% | -3.99% | 127.53% |
| Performance (p.a.) | | | | | | 4.22% |
| Volatility (p.a.) | 30.58% | 24.42% | 21.40% | 19.91% | 23.83% | 22.84% |
| High | 738.71 | 816.78 | 816.78 | 835.91 | 816.78 | 1119.10 |
| Low | 682.88 | 682.88 | 672.32 | 672.32 | 682.88 | 207.80 |
| Sharpe Ratio* | -2.18 | -1.27 | -0.62 | -0.55 | -0.76 | 0.02 |
| Max. Drawdown | -10.38% | -16.39% | -16.39% | -19.57% | -16.39% | -59.42% |
| VaR 95 \ 99 | | | | -36.0% \ -50.2% | | -35.4% \ -65.5% |
| CVaR 95 \ 99 | | | | -47.4% \ -76.7% | | -54.9% \ -92.4% |

* 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).

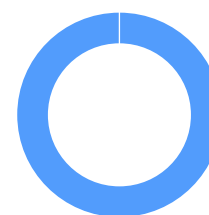
COMPOSITION BY SECTORS

- Finance 42.3%
- Industrials 23.8%
- Consumer Non-Cyclicals 12.8%
- Utilities 10.4%
- Telecommunications 7.3%
- Consumer Services 3.3%



COMPOSITION BY COUNTRIES

- Philippines 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------------|----------------|---------|----------|------------------|
| INTL CONTAINER TERM SVCS INC | ICT PM Equity | PH | PHP | 23.83% |
| SM INVESTMENTS CORP | SM PM Equity | PH | PHP | 12.85% |
| BDO UNIBANK INC | BDO PM Equity | PH | PHP | 10.75% |
| BANK OF THE PHILIPPINE ISLANDS | BPI PM Equity | PH | PHP | 9.29% |
| MANILA ELECTRIC CO | MER PM Equity | PH | PHP | 7.81% |
| SM PRIME HOLDINGS INC | SMPH PM Equity | PH | PHP | 7.63% |
| AYALA CORP | AC PM Equity | PH | PHP | 5.58% |
| METROPOLITAN BANK & TRUST CO | MBT PM Equity | PH | PHP | 4.93% |
| PLDT INC | TEL PM Equity | PH | PHP | 4.78% |
| AYALA LAND INC | ALI PM Equity | PH | PHP | 4.16% |

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