

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



DESCRIPTION

The Solactive GBS Malaysia 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 Malaysian 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	2.91%	15.95%	23.12%	-1.75%	-6.58%	-6.05%

CHARACTERISTICS

ISIN / WKN	DE000SLA85E7 / SLA85E	Base Value / Base Date	454.7 Points / 08.05.2006
Bloomberg / Reuters	/ .SMYLMCUN	Last Price	1357.20
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	42		

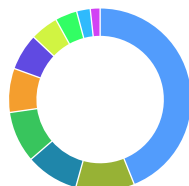
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.35%	2.80%	10.61%	33.03%	2.91%	198.48%
Performance (p.a.)						5.65%
Volatility (p.a.)	19.39%	15.29%	12.12%	11.76%	14.91%	15.00%
High	1430.22	1443.50	1443.50	1443.50	1443.50	1443.50
Low	1350.24	1315.36	1209.48	1020.23	1313.21	413.01
Sharpe Ratio*	-1.48	0.54	1.57	2.55	0.53	0.13
Max. Drawdown	-5.28%	-6.46%	-6.46%	-6.46%	-6.46%	-50.90%
VaR 95 \ 99				-17.9% \ -27.6%		-22.8% \ -42.4%
CVaR 95 \ 99				-24.8% \ -37.4%		-35.2% \ -58.6%

* 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).

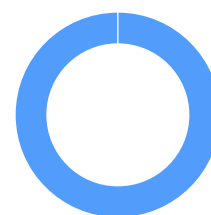
COMPOSITION BY SECTORS

- Finance 43.9%
- Consumer Non-Cyclicals 10.4%
- Utilities 9.3%
- Non-Energy Materials 9.1%
- Telecommunications 7.8%
- Energy 6.5%
- Industrials 5.0%
- Healthcare 3.9%
- Consumer Cyclicals 2.4%
- Consumer Services 1.7%



COMPOSITION BY COUNTRIES

- Malaysia 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PUBLIC BANK BERHAD	PBK MK Equity	MY	MYR	11.83%
MALAYAN BANKING BHD	MAY MK Equity	MY	MYR	11.70%
CIMB GROUP HOLDINGS BHD	CIMB MK Equity	MY	MYR	9.95%
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	6.03%
PRESS METAL ALUMINIUM HOLDINGS BERHAD	PMAH MK Equity	MY	MYR	4.90%
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	3.00%
TELEKOM MALAYSIA BHD	T MK Equity	MY	MYR	3.00%
GAMUDA BHD	GAM MK Equity	MY	MYR	2.93%
RHB BANK BHD	RHBBANK MK Equity	MY	MYR	2.91%
MISC BHD	MISC MK Equity	MY	MYR	2.55%

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