

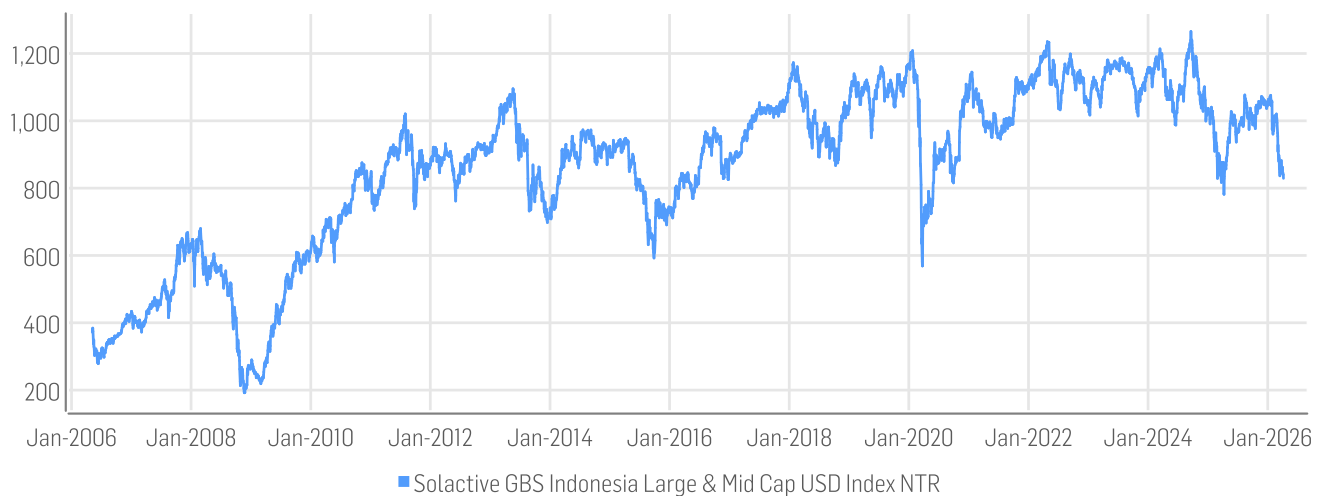
FACTSHEET - Solactive GBS Indonesia Large & Mid Cap USD Index NTR AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Indonesia 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 Indonesian 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	-21.07%	2.34%	-10.81%	8.63%	-3.27%	2.56%

CHARACTERISTICS

ISIN / WKN	DE000SLA87E3 / SLA87E	Base Value / Base Date	371.81 Points / 08.05.2006
Bloomberg / Reuters	/ .SIDLMCUN	Last Price	829.06
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	40		

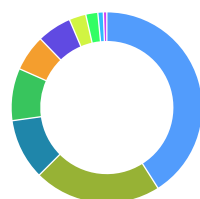
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.91%	-22.15%	-18.39%	-0.64%	-21.07%	122.98%
Performance (p.a.)						4.11%
Volatility (p.a.)	28.48%	29.80%	24.45%	21.56%	28.88%	26.73%
High	897.91	1075.97	1075.97	1076.98	1075.97	1265.65
Low	829.06	829.06	829.06	829.06	829.06	191.99
Sharpe Ratio*	-2.51	-2.26	-1.53	-0.20	-2.17	0.02
Max. Drawdown	-8.91%	-22.95%	-22.95%	-23.02%	-22.95%	-71.78%
VaR 95 \ 99				-35.1% \ -60.1%		-38.8% \ -80.4%
CVaR 95 \ 99				-56.1% \ -102.0%		-66.4% \ -114.3%

* 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 41.0%
- Non-Energy Materials 21.5%
- Energy 10.3%
- Telecommunications 8.8%
- Consumer Cyclicals 6.1%
- Consumer Non-Cyclicals 5.8%
- Consumer Services 2.8%
- Utilities 2.0%
- Healthcare 0.9%
- Industrials 0.6%



COMPOSITION BY COUNTRIES

- Indonesia 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BANK CENTRAL ASIA TBK PT	BBCA IJ Equity	ID	IDR	17.47%
BANK RAKYAT INDONESIA (PERSERO) TBK PT	BBRI IJ Equity	ID	IDR	11.66%
BANK MANDIRI (PERSERO) TBK PT	BMRI IJ Equity	ID	IDR	8.51%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ Equity	ID	IDR	7.56%
ASTRA INTERNATIONAL TBK PT	ASII IJ Equity	ID	IDR	6.12%
DIAN SWASTATIKA SENTOSA TBK	DSSA IJ Equity	ID	IDR	5.36%
PT BUMI RESOURCES MINERALS TBK ORD	BRMS IJ Equity	ID	IDR	3.58%
AMMAN MINERAL IN ORD	AMMN IJ Equity	ID	IDR	3.13%
BANK NEGARA INDONESIA (PERSERO) TBK PT	BBNI IJ Equity	ID	IDR	2.64%
GOTO GOJEK TOKOPEDIA TBK PT	GOTO IJ Equity	ID	IDR	2.27%

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