

# FACTSHEET - Solactive GBS India All Cap USD Index NTR

## AS OF 06-Apr-2026



### DESCRIPTION

The Solactive GBS India All 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 all cap covering approximately the largest 100% of the free-float market capitalization in the Indian 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 | -14.05% | 1.64% | 14.56% | 27.19% | -8.33% | 30.36% |

### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | DE000SLA87L8 / SLA87L | Base Value / Base Date | 1000 Points / 08.05.2017                    |
| Bloomberg / Reuters | /.SINACUN             | Last Price             | 1964.74                                     |
| 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 08.05.2017          |
| Index Members       | 825                   |                        |   |

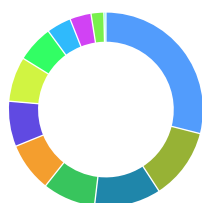
## STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -6.84%  | -14.46% | -12.51% | -4.65%          | -14.05% | 96.47%          |
| Performance (p.a.) |         |         |         |                 |         | 7.87%           |
| Volatility (p.a.)  | 30.57%  | 22.71%  | 17.67%  | 16.21%          | 22.19%  | 18.43%          |
| High               | 2095.02 | 2304.82 | 2339.50 | 2373.62         | 2304.82 | 2517.40         |
| Low                | 1865.92 | 1865.92 | 1865.92 | 1865.92         | 1865.92 | 666.85          |
| Sharpe Ratio*      | -2.01   | -2.23   | -1.55   | -0.52           | -2.14   | 0.23            |
| Max. Drawdown      | -11.53% | -19.04% | -20.24% | -21.39%         | -19.04% | -45.62%         |
| VaR 95 \ 99        |         |         |         | -26.6% \ -47.7% |         | -27.7% \ -54.0% |
| CVaR 95 \ 99       |         |         |         | -39.3% \ -53.2% |         | -46.1% \ -83.1% |

\* 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).

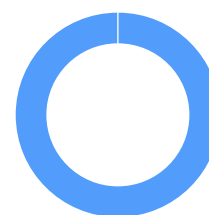
## COMPOSITION BY SECTORS

- Finance 29.0%
- Industrials 11.8%
- Non-Energy Materials 11.1%
- Consumer Cyclicals 8.8%
- Technology 8.2%
- Energy 7.5%
- Healthcare 7.4%
- Consumer Non-Cyclical 6.1%
- Utilities 4.1%
- Telecommunications 3.5%
- Consumer Services 2.1%
- Business Services 0.3%



## COMPOSITION BY COUNTRIES

- India 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

| Company                        | Ticker             | Country | Currency | Index Weight (%) |
|--------------------------------|--------------------|---------|----------|------------------|
| HDFC BANK LTD ORD              | HDFCB IS Equity    | IN      | INR      | 5.54%            |
| RELIANCE INDUSTRIES LTD ORD    | RELIANCE IS Equity | IN      | INR      | 4.91%            |
| ICICI BANK LTD ORD             | ICICIBC IS Equity  | IN      | INR      | 4.11%            |
| BHARTI AIRTEL LTD              | BHARTI IS Equity   | IN      | INR      | 2.82%            |
| INFOSYS (INFOSYS TECH) LTD ORD | INFO IS Equity     | IN      | INR      | 2.65%            |
| AXIS BANK LTD                  | AXSB IS Equity     | IN      | INR      | 1.80%            |
| MAHINDRA & MAHINDRA LTD        | MM IS Equity       | IN      | INR      | 1.70%            |
| LARSEN & TOUBRO LTD ORD        | LT IS Equity       | IN      | INR      | 1.59%            |
| BAJAJ FINANCE LTD              | BAF IS Equity      | IN      | INR      | 1.42%            |
| TATA CONSULTANCY SVCS LTD      | TCS IS Equity      | IN      | INR      | 1.33%            |

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