

FACTSHEET - Solactive GBS Egypt Large & Mid Cap USD Index TR AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Egypt Large & Mid Cap USD Index TR 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 Egyptian market. It is calculated as a total return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	3.18%	59.92%	-38.09%	40.32%	-23.34%	10.80%

CHARACTERISTICS

ISIN / WKN	DE000SLA8875 / SLA887	Base Value / Base Date	1066.59 Points / 08.05.2006
Bloomberg / Reuters	/ .SEGLMCUT	Last Price	1314.35
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	6		

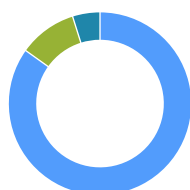
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.96%	3.02%	14.36%	61.38%	3.18%	23.23%
Performance (p.a.)						1.05%
Volatility (p.a.)	43.94%	35.99%	28.54%	23.81%	35.18%	26.95%
High	1401.81	1712.76	1712.76	1712.76	1712.76	2073.65
Low	1248.80	1248.80	1135.56	808.81	1240.39	592.19
Sharpe Ratio*	-1.28	0.26	0.97	2.47	0.25	-0.10
Max. Drawdown	-10.92%	-27.09%	-27.09%	-27.09%	-27.09%	-71.44%
VaR 95 \ 99				-36.4% \ -66.5%		-37.6% \ -77.0%
CVaR 95 \ 99				-55.7% \ -86.5%		-66.1% \ -128.0%

* 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).

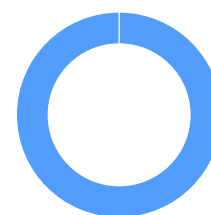
COMPOSITION BY SECTORS

- Finance 84.9%
- Consumer Non-Cyclicals 10.3%
- Non-Energy Materials 4.9%



COMPOSITION BY COUNTRIES

- Egypt 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
COMMERCIAL INTERNATIONAL BANK (EGYPT)	COMI EC Equity	EG	EGP	62.40%
TALAAAT MOUSTAFA GROUP HOLDING	TMGH EC Equity	EG	EGP	13.98%
EASTERN TOBACCO CO	EAST EC Equity	EG	EGP	10.28%
ABOU KIR FERTIL & CHEMICALS	ABUK EC Equity	EG	EGP	4.86%
EFG HERMES HOLDING SAE	HRHO EC Equity	EG	EGP	4.33%
FAWRY FOR BANKING & PAYMENT	FWRY EC Equity	EG	EGP	4.15%

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