

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



DESCRIPTION

The Solactive GBS Pakistan 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 Pakistani 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	-11.44%	54.16%	69.92%	3.42%	-38.25%	-15.33%

CHARACTERISTICS

ISIN / WKN	DE000SLA8X16 / SLA8X1	Base Value / Base Date	636.38 Points / 08.05.2006
Bloomberg / Reuters	/ .SPKLMCUN	Last Price	597.36
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	15		

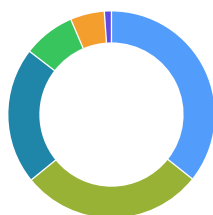
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.93%	-17.70%	-3.03%	41.42%	-11.44%	-6.13%
Performance (p.a.)						-0.32%
Volatility (p.a.)	48.59%	42.20%	32.98%	29.30%	41.33%	25.07%
High	627.67	739.79	739.79	739.79	739.79	1040.63
Low	577.19	577.19	577.19	378.08	577.19	156.38
Sharpe Ratio*	-0.87	-1.38	-0.29	1.31	-0.98	-0.16
Max. Drawdown	-7.54%	-21.98%	-21.98%	-21.98%	-21.98%	-82.91%
VaR 95 \ 99				-42.8% \ -107.9%		-39.9% \ -76.6%
CVaR 95 \ 99				-72.8% \ -145.4%		-63.2% \ -99.2%

* 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).

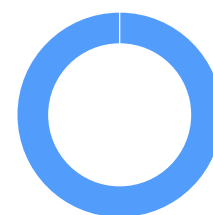
COMPOSITION BY SECTORS

- Non-Energy Materials 35.7%
- Finance 28.4%
- Energy 21.3%
- Utilities 8.1%
- Technology 5.3%
- Telecommunications 1.1%



COMPOSITION BY COUNTRIES

- Pakistan 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FAUJI FERTILIZER COMPANY LTD	FFC PK Equity	PK	PKR	15.45%
UNITED BANK LTD	UBL PK Equity	PK	PKR	10.79%
ENGRO HOLDIN	ENGROH PK Equity	PK	PKR	10.01%
MEEZAN BANK LTD	MEBL PK Equity	PK	PKR	8.58%
HUB POWER COMPANY	HUBC PK Equity	PK	PKR	8.12%
OIL & GAS DEVELOPMENT CORPORATION	OGDC PK Equity	PK	PKR	7.03%
MARI ENERGIES	MARI PK Equity	PK	PKR	6.16%
LUCKY CEMENT	LUCK PK Equity	PK	PKR	5.74%
HABIB BANK LTD	HBL PK Equity	PK	PKR	5.68%
PAKISTAN PETROLEUM LTD	PPL PK Equity	PK	PKR	5.34%

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