

FACTSHEET - Solactive GBS Thailand Large & Mid Cap USD Index TR AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS Thailand 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 Thailand 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 | 16.09% | 3.14% | 1.97% | -12.18% | -1.67% | 3.27% |

CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLA8ZW7 / SLA8ZW | Base Value / Base Date | 343.64 Points / 08.05.2006 |
| Bloomberg / Reuters | / .STHLMCUT | Last Price | 1207.39 |
| 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 | 45 | | |

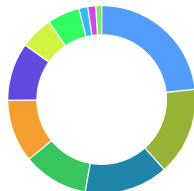
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 0.99% | 13.63% | 16.21% | 43.63% | 16.09% | 251.35% |
| Performance (p.a.) | | | | | | 6.51% |
| Volatility (p.a.) | 33.94% | 32.06% | 26.32% | 23.51% | 31.39% | 22.55% |
| High | 1229.89 | 1333.65 | 1333.65 | 1333.65 | 1333.65 | 1368.14 |
| Low | 1152.07 | 1016.96 | 1002.48 | 815.70 | 1016.96 | 201.35 |
| Sharpe Ratio* | 0.27 | 2.01 | 1.22 | 1.73 | 2.32 | 0.13 |
| Max. Drawdown | -5.57% | -13.62% | -13.62% | -13.81% | -13.62% | -61.39% |
| VaR 95 \ 99 | | | | -33.0% \ -55.1% | | -32.2% \ -60.6% |
| CVaR 95 \ 99 | | | | -54.5% \ -90.6% | | -53.4% \ -95.2% |

* 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).

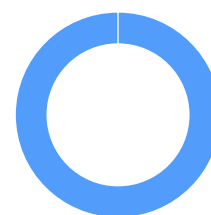
COMPOSITION BY SECTORS

- Technology 23.2%
- Energy 15.1%
- Finance 14.4%
- Consumer Non-Cyclicals 11.3%
- Industrials 10.8%
- Telecommunications 10.0%
- Healthcare 5.7%
- Non-Energy Materials 5.6%
- Utilities 1.5%
- Consumer Services 1.4%
- Consumer Cyclicals 1.0%



COMPOSITION BY COUNTRIES

- Thailand 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------------------|------------------|---------|----------|------------------|
| DELTA ELECTRONICS THAILAND PCL | DELTA TB Equity | TH | THB | 22.96% |
| PTT PUBLIC CO LTD | PTT TB Equity | TH | THB | 8.63% |
| ADVANCED INFO SERVICE PCL | ADVANC TB Equity | TH | THB | 7.26% |
| CP ALL PCL | CPALL TB Equity | TH | THB | 4.71% |
| GULF DEVELOPMENT PUBLIC COMPANY LTD | GULF TB Equity | TH | THB | 4.56% |
| AIRPORTS OF THAILAND PCL | AOT TB Equity | TH | THB | 4.19% |
| PTT EXPLORATION AND PRODUCTION PCL | PTTEP TB Equity | TH | THB | 3.99% |
| BANGKOK DUSIT MED SERVICE | BDMS TB Equity | TH | THB | 3.90% |
| CENTRAL PATTANA PUB CO LTD | CPN TB Equity | TH | THB | 3.69% |
| SIAM CEMENT PCL | SCC TB Equity | TH | THB | 2.88% |

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