

FACTSHEET - Solactive GBS Thailand Investable Universe UCITS C1 USD Index NTR

AS OF 23-Jun-2025



DESCRIPTION

The Solactive GBS Thailand Investable Universe UCITS C1 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 investable universe covering approximately the largest 99% of the free-float market capitalization in the Thailand market. It is calculated as a net total return index in USD and weighted by free-float market capitalization subject to the weight constraints postulated in the European UCITS directive ("5/10/40-rule").

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	-20.56%	0.37%	-12.45%	-2.24%	5.24%	-11.57%

CHARACTERISTICS

ISIN / WKN	DE000SLOEES0 / SLOEES	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .STHIUJUN	Last Price	789.71
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	90		

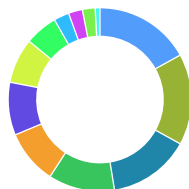
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.80%	-7.30%	-20.56%	-8.25%	-20.56%	-21.03%
Performance (p.a.)						-2.86%
Volatility (p.a.)	16.21%	24.97%	23.35%	20.77%	23.66%	18.24%
High	885.98	919.90	996.44	1096.61	994.05	1325.62
Low	789.71	752.29	752.29	752.29	752.29	729.00
Sharpe Ratio*	-4.90	-1.23	-1.78	-0.61	-1.80	-0.39
Max. Drawdown	-10.87%	-14.15%	-24.50%	-31.40%	-24.32%	-45.01%
VaR 95 \ 99				-34.6% \ -51.0%		-26.8% \ -44.0%
CVaR 95 \ 99				-47.8% \ -78.2%		-42.0% \ -80.1%

* 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).

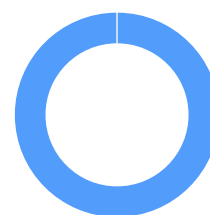
COMPOSITION BY SECTORS

- Finance 16.9%
- Energy 16.1%
- Consumer Non-Cyclicals 14.4%
- Technology 11.7%
- Telecommunications 9.6%
- Industrials 9.3%
- Healthcare 7.9%
- Non-Energy Materials 5.8%
- Consumer Cyclicals 2.7%
- Consumer Services 2.5%
- Utilities 2.3%
- Business Services 0.8%



COMPOSITION BY COUNTRIES

- Thailand 100.0%



TOP COMPONENTS AS OF 23-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
DELTA ELECTRONICS THAILAND PCL	DELTA TB Equity	TH	THB	10.49%
PTT PUBLIC CO LTD	PTT TB Equity	TH	THB	9.69%
ADVANCED INFO SERVICE PCL	ADVANC TB Equity	TH	THB	6.99%
CP ALL PCL	CPALL TB Equity	TH	THB	5.73%
BANGKOK DUSIT MED SERVICE	BDMS TB Equity	TH	THB	5.34%
GULF DEVELOPMENT PUBLIC COMPANY LTD	GULF TB Equity	TH	THB	3.85%
PTT EXPLORATION AND PRODUCTION PCL	PTTEP TB Equity	TH	THB	3.62%
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	3.27%
AIRPORTS OF THAILAND PCL	AOT TB Equity	TH	THB	2.94%
SIAM CEMENT PCL	SCC TB Equity	TH	THB	2.85%

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