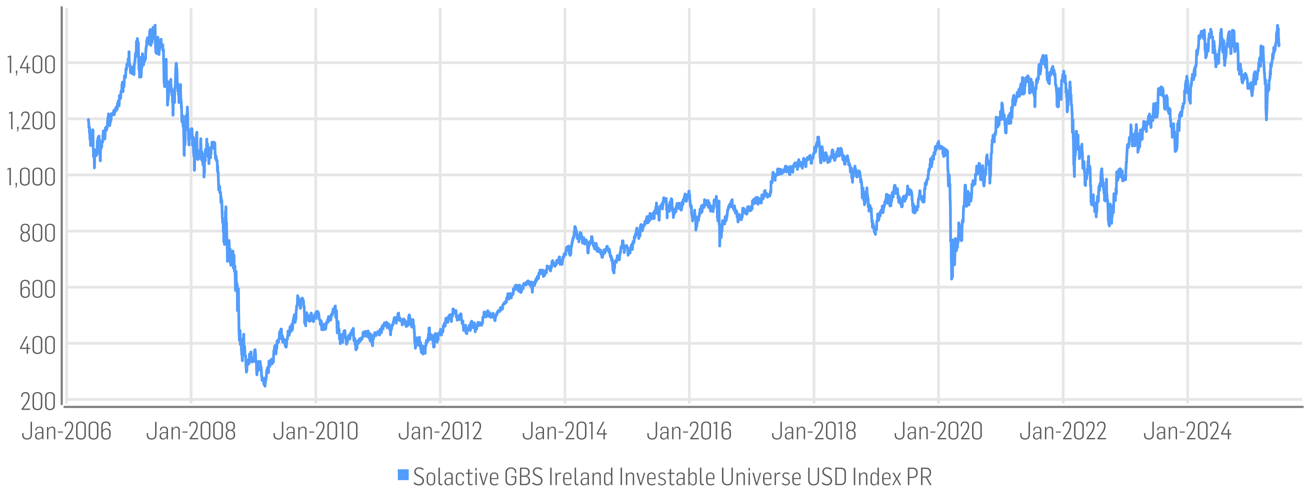
FACTSHEET - Solactive GBS Ireland Investable Universe USD Index PR
AS OF 20-Jun-2025

DESCRIPTION

The Solactive GBS Ireland Investable Universe USD Index PR 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 Irish market. It is calculated as a price return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	11.50%	-1.56%	35.94%	-27.44%	13.14%	8.18%

CHARACTERISTICS

ISIN / WKN	DE000SL0L920 / SL0L92	Base Value / Base Date	1195.14 Points / 08.05.2006
Bloomberg / Reuters	/.SIEIUCUP	Last Price	1467.08
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	20		

SOLACTIVE
German Index Engineering

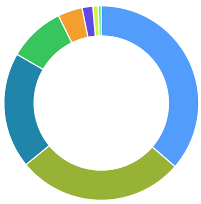
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.20%	3.74%	11.65%	2.71%	11.50%	22.75%
Performance (p.a.)						1.08%
Volatility (p.a.)	15.50%	23.43%	19.92%	16.81%	20.38%	22.84%
High	1532.98	1532.98	1532.98	1532.98	1532.98	1533.53
Low	1436.54	1196.38	1196.38	1196.38	1196.38	247.31
Sharpe Ratio*	0.73	0.50	1.04	-0.09	1.07	-0.14
Max. Drawdown	-4.76%	-15.40%	-18.05%	-21.24%	-18.05%	-83.87%
VaR 95 \ 99				-24.9% \ -56.6%		-35.5% \ -73.8%
CVaR 95 \ 99				-42.4% \ -85.7%		-58.5% \ -103.5%

* 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).

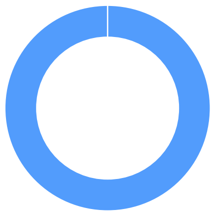
COMPOSITION BY SECTORS

- Finance 36.3%
- Non-Energy Materials 27.7%
- Industrials 19.3%
- Healthcare 9.4%
- Consumer Non-Cyclicals 4.1%
- Consumer Cyclicals 1.8%
- Consumer Services 0.9%
- Business Services 0.5%



COMPOSITION BY COUNTRIES

- Ireland 100.0%



TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	19.28%
AERCAP HOLDINGS NV	AER UN Equity	IE	USD	15.11%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	11.38%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	11.19%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	9.37%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	9.10%
ICON PLC	ICLR UW Equity	IE	USD	8.33%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	7.25%
GLANBIA PLC	GLB ID Equity	IE	EUR	1.89%
CAIRN HOMES PLC	CRN ID Equity	IE	EUR	1.02%

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