

FACTSHEET - Solactive GBS Qatar Investable Universe EUR Index NTR AS OF 01-May-2025



DESCRIPTION

The Solactive GBS Qatar Investable Universe EUR 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 Qatari market. It is calculated as a net total return index in EUR and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	-6.05%	11.43%	1.40%	-3.15%	24.35%	-7.72%

CHARACTERISTICS

ISIN / WKN	DE000SLOM332 / SLOM33	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/SQAUCEN	Last Price	1407.13
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 08.05.2017
Index Members	21		

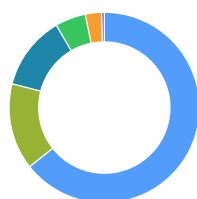
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.66%	-5.76%	-1.17%	10.19%	-6.05%	40.71%
Performance (p.a.)						4.37%
Volatility (p.a.)	20.48%	13.57%	11.92%	10.67%	12.73%	14.99%
High	1430.95	1501.14	1509.42	1509.42	1509.42	1859.96
Low	1330.42	1330.42	1330.42	1221.62	1330.42	734.97
Sharpe Ratio*	-1.01	-1.74	-0.38	0.77	-1.52	0.15
Max. Drawdown	-7.03%	-11.37%	-11.86%	-11.86%	-11.86%	-34.73%
VaR 95 \ 99				-17.3% \ -28.8%		-22.4% \ -40.6%
CVaR 95 \ 99				-26.8% \ -45.1%		-34.6% \ -61.1%

* 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).

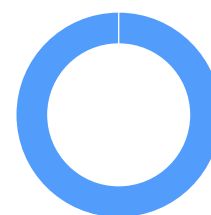
COMPOSITION BY SECTORS

- Finance 64.3%
- Energy 14.7%
- Non-Energy Materials 12.6%
- Telecommunications 5.2%
- Utilities 2.8%
- Consumer Non-Cyclicals 0.4%



COMPOSITION BY COUNTRIES

- Qatar 100.0%



TOP COMPONENTS AS OF 01-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
QATAR NATIONAL BANK SAQ	QNBK QD Equity	QA	QAR	27.60%
QATAR ISLAMIC BANK SAQ	QIBK QD Equity	QA	QAR	12.98%
INDUSTRIES QATAR QSC	IQCD QD Equity	QA	QAR	9.03%
QATAR GAS TRANSPORT COMPANY LIMITED (NAKILAT) QSC	QGTS QD Equity	QA	QAR	6.11%
MASRAF AL RAYAN QSC	MARK QD Equity	QA	QAR	5.74%
COMMERCIAL BANK OF QATAR QSC	CBQK QD Equity	QA	QAR	5.49%
QATAR INTERNATIONAL ISLAMIC	QIIK QD Equity	QA	QAR	4.43%
QATAR NAVIGATION	QNNS QD Equity	QA	QAR	4.03%
OOREDOO QSC	ORDS QD Equity	QA	QAR	3.38%
QATAR FUEL CO	QFLS QD Equity	QA	QAR	3.28%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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