

FACTSHEET - Solactive GBS Chile Investable Universe

USD Index NTR

AS OF 12-May-2025



DESCRIPTION

The Solactive GBS Chile Investable Universe 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 Chilean 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	2024	2023	2022	2021	2020
Performance	30.06%	-3.97%	8.53%	20.21%	-16.33%	-6.23%

CHARACTERISTICS

ISIN / WKN	DE000SLOMQB3 / SLOMQB	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/SCLIUCUN	Last Price	1064.19
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	24		

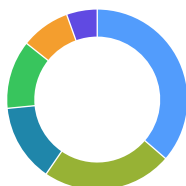
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	16.52%	16.21%	30.88%	17.68%	30.06%	6.42%
Performance (p.a.)						0.78%
Volatility (p.a.)	17.94%	24.18%	19.23%	18.73%	21.74%	24.94%
High	1064.19	1064.19	1064.19	1064.19	1064.19	1351.97
Low	945.83	867.64	797.98	768.24	797.98	437.14
Sharpe Ratio*	30.03	3.30	3.55	0.73	4.72	-0.14
Max. Drawdown	-1.44%	-13.55%	-13.55%	-16.29%	-13.55%	-67.67%
VaR 95 \ 99				-31.2% \ -62.2%		-38.0% \ -65.4%
CVaR 95 \ 99				-47.2% \ -89.1%		-60.2% \ -107.6%

* 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).

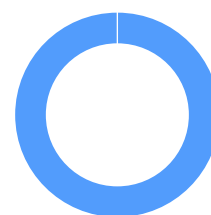
COMPOSITION BY SECTORS

- Finance 36.3%
- Consumer Non-Cyclicals 23.3%
- Non-Energy Materials 13.9%
- Utilities 12.2%
- Industrials 8.8%
- Energy 5.5%



COMPOSITION BY COUNTRIES

- Chile 100.0%



TOP COMPONENTS AS OF 12-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BANCO DE CHILE	CHILE CC Equity	CL	CLP	12.54%
SOC QUIMICA Y MINERA CHILE-B	SQM/B CC Equity	CL	CLP	9.75%
CENCOSUD SA	CENCOSUD CC Equity	CL	CLP	8.46%
S.A.C.I. FALABELLA	FALAB CC Equity	CL	CLP	7.63%
BANCO SANTANDER CHILE	BSAN CC Equity	CL	CLP	7.19%
LATAM AIRLINES GROUP SA	LTM CC Equity	CL	CLP	7.11%
BANCO DE CREDITO E INVERSION	BCI CC Equity	CL	CLP	7.05%
EMPRESAS COPEC SA	COPEC CC Equity	CL	CLP	5.50%
ENEL CHILE SA	ENELCHIL CC Equity	CL	CLP	3.61%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	3.58%

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