

FACTSHEET - Solactive GBS Colombia Investable Universe USD Index NTR

AS OF 22-May-2025



DESCRIPTION

The Solactive GBS Colombia 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 Colombian 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 | 29.23% | 0.71% | 18.99% | -6.28% | -15.64% | -11.99% |

CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLOMQE7 / SLOMQE | Base Value / Base Date | 1000.00 Points / 08.05.2017 |
| Bloomberg / Reuters | /SCOIUCUN | Last Price | 1342.17 |
| 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 | 9 | | |

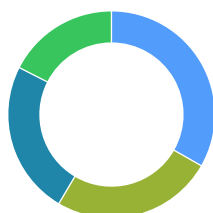
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance | 3.43% | 1.20% | 30.24% | 16.91% | 29.23% | 34.22% |
| Performance (p.a.) | | | | | | 3.73% |
| Volatility (p.a.) | 20.37% | 29.78% | 24.91% | 21.82% | 27.52% | 26.64% |
| High | 1389.04 | 1389.04 | 1389.04 | 1389.04 | 1389.04 | 1389.04 |
| Low | 1297.69 | 1170.88 | 1021.42 | 962.24 | 1038.61 | 506.88 |
| Sharpe Ratio* | 2.28 | 0.02 | 2.68 | 0.59 | 3.24 | -0.02 |
| Max. Drawdown | -3.84% | -14.00% | -14.00% | -16.39% | -14.00% | -60.16% |
| VaR 95 \ 99 | | | | -33.2% \ -59.4% | | -37.0% \ -81.5% |
| CVaR 95 \ 99 | | | | -51.1% \ -94.7% | | -66.5% \ -125.1% |

* 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).

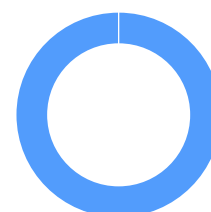
COMPOSITION BY SECTORS

- Non-Energy Materials 33.2%
- Energy 25.3%
- Utilities 24.0%
- Finance 17.5%



COMPOSITION BY COUNTRIES

- Colombia 100.0%



TOP COMPONENTS AS OF 22-May-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------------------|---------------------|---------|----------|------------------|
| GRUPO CIBEST PREF | PFCIBEST CX Equity | CO | COP | 27.89% |
| GRUPO CIBEST | CIBEST CX Equity | CO | COP | 17.33% |
| INTERCONEXION ELECTRICA SA | ISA CX Equity | CO | COP | 13.14% |
| ECOPETROL SA ORD | ECOPETL CX Equity | CO | COP | 12.32% |
| CEMENTOS ARGOS SA | CEMARGOS CX Equity | CO | COP | 9.68% |
| GRUPO ARGOS SA | GRUPOARG CX Equity | CO | COP | 8.56% |
| GRUPO DE INV SURAMERICANA-PFD | PFGROUPSU CX Equity | CO | COP | 5.89% |
| GRUPO DE INVERSIONES SURAMERICANA SA | GRUPOSUR CX Equity | CO | COP | 3.66% |
| GEOPARK LTD | GPRK UN Equity | CO | USD | 1.52% |

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