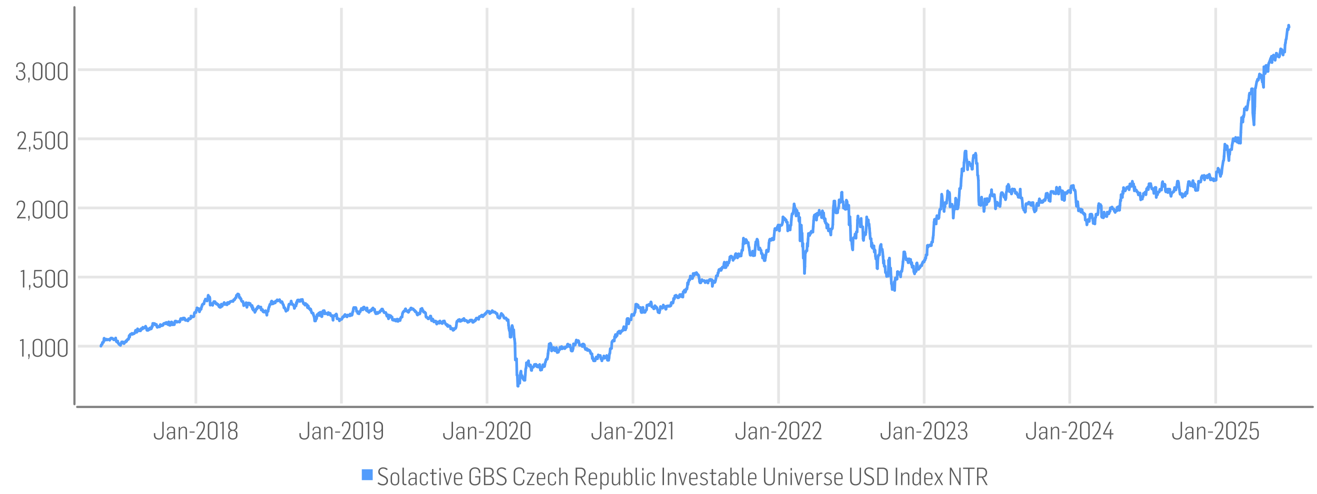
FACTSHEET - Solactive GBS Czech Republic Investable Universe USD Index NTR
AS OF 04-Jul-2025

DESCRIPTION

The Solactive GBS Czech Republic 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 Czech 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	50.32%	3.54%	32.00%	-14.20%	53.41%	-1.83%

CHARACTERISTICS

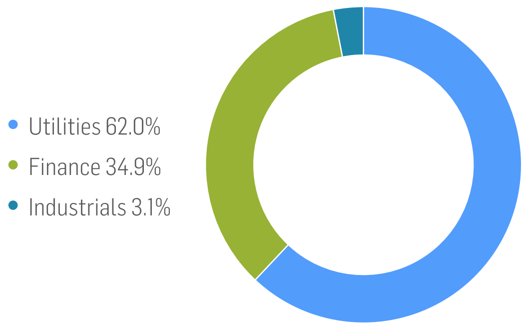
ISIN / WKN	DE000SLOMQF4 / SLOMQF	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/.SCZIUCUN	Last Price	3307.19
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	4		

STATISTICS

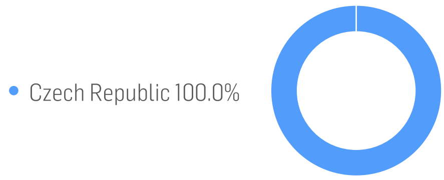
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.42%	23.05%	46.29%	57.47%	50.32%	230.72%
Performance (p.a.)						15.80%
Volatility (p.a.)	10.92%	20.51%	21.18%	17.04%	21.13%	19.70%
High	3321.47	3321.47	3321.47	3321.47	3321.47	3321.47
Low	3091.47	2601.18	2228.51	2076.13	2200.04	710.89
Sharpe Ratio*	9.97	6.22	5.29	3.18	5.64	0.58
Max. Drawdown	-1.38%	-3.23%	-9.10%	-9.10%	-9.10%	-48.41%
VaR 95 \ 99				-22.5% \ -52.0%		-26.9% \ -58.0%
CVaR 95 \ 99				-37.3% \ -76.7%		-48.5% \ -95.4%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 04-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
CEZ AS	CEZ CK Equity	CZ	CZK	62.02%
KOMERCNI BANKA AS	KOMB CK Equity	CZ	CZK	24.31%
MONETA MONEY BANK AS	MONET CK Equity	CZ	CZK	10.60%
CESKA ZBROJOVKA GROUP SE	CZG CK Equity	CZ	CZK	3.07%

SOLACTIVE
German Index Engineering

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