

FACTSHEET - Solactive GBS Chile Large & Mid Cap USD Index PR AS OF 16-May-2025



DESCRIPTION

The Solactive GBS Chile Large & Mid Cap 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 large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Chilean 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	26.69%	-5.85%	1.25%	16.26%	-16.77%	-7.15%

CHARACTERISTICS

ISIN / WKN	DE000SLA4UG0 / SLA4UG	Base Value / Base Date	710.99 Points / 08.05.2006
Bloomberg / Reuters	/ .SCLLMCUP	Last Price	890.47
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	14		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	10.82%	9.47%	26.60%	12.34%	26.69%	25.24%
Performance (p.a.)						1.19%
Volatility (p.a.)	16.44%	25.00%	20.40%	20.48%	22.33%	24.94%
High	906.39	906.39	906.39	906.39	906.39	1681.77
Low	803.50	726.67	685.19	659.78	685.19	430.38
Sharpe Ratio*	14.92	1.60	2.80	0.40	3.78	-0.12
Max. Drawdown	-1.76%	-15.33%	-15.33%	-16.76%	-15.33%	-74.41%
VaR 95 \ 99				-33.4% \ -62.7%		-37.1% \ -67.1%
CVaR 95 \ 99				-51.7% \ -92.9%		-59.0% \ -105.2%

* 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).

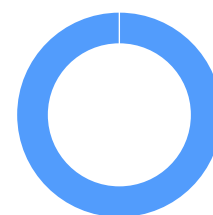
COMPOSITION BY SECTORS

- Finance 39.1%
- Consumer Non-Cyclicals 18.5%
- Non-Energy Materials 15.5%
- Industrials 11.1%
- Utilities 8.7%
- Energy 7.0%



COMPOSITION BY COUNTRIES

- Chile 100.0%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BANCO DE CHILE	CHILE CC Equity	CL	CLP	15.47%
SOC QUIMICA Y MINERA CHILE-B	SQM/B CC Equity	CL	CLP	11.23%
CENCOSUD SA	CENCOSUD CC Equity	CL	CLP	9.59%
S.A.C.I. FALABELLA	FALAB CC Equity	CL	CLP	8.96%
LATAM AIRLINES GROUP SA	LTM CC Equity	CL	CLP	8.94%
BANCO SANTANDER CHILE	BSAN CC Equity	CL	CLP	8.85%
BANCO DE CREDITO E INVERSION	BCI CC Equity	CL	CLP	8.64%
EMPRESAS COPEC SA	COPEC CC Equity	CL	CLP	7.01%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	4.47%
EMPRESAS CMPC SA	CMPC CC Equity	CL	CLP	4.28%

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