

FACTSHEET - Solactive GBS Peru Large & Mid Cap USD Index NTR

AS OF 11-Jul-2025



DESCRIPTION

The Solactive GBS Peru Large & Mid Cap 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 large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Peruvian 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	31.61%	17.41%	12.63%	9.43%	-20.73%	-26.94%

CHARACTERISTICS

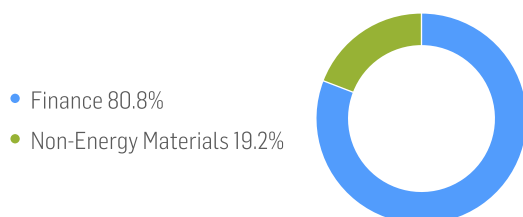
ISIN / WKN	DE000SLA8362 / SLA836	Base Value / Base Date	341.16 Points / 08.05.2006
Bloomberg / Reuters	/ .SPELMCUN	Last Price	1496.13
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	2		

STATISTICS

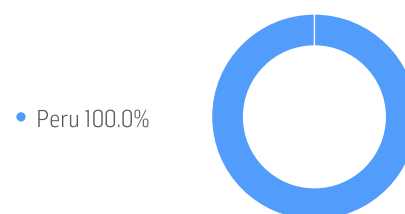
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.88%	28.78%	31.31%	30.06%	31.61%	338.54%
Performance (p.a.)						8.01%
Volatility (p.a.)	11.89%	16.44%	23.78%	22.13%	23.37%	32.81%
High	1519.34	1519.34	1519.34	1519.34	1519.34	1554.78
Low	1451.23	1195.82	1090.25	1054.10	1090.25	260.74
Sharpe Ratio*	1.77	10.63	2.92	1.19	2.75	0.11
Max. Drawdown	-1.56%	-2.01%	-14.45%	-14.45%	-14.45%	-69.56%
VaR 95 \ 99				-32.8% \ -60.8%		-44.4% \ -87.8%
CVaR 95 \ 99				-50.1% \ -83.8%		-77.2% \ -149.1%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
CREDICORP LTD	BAP UN Equity	PE	USD	80.84%
CIA DE MINAS BUENAVENTUR-ADR	BVN UN Equity	PE	USD	19.16%

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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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