

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



## DESCRIPTION

The Solactive GBS Hungary 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 Hungarian 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 | 35.48% | 10.09% | 42.71% | -34.21% | 8.27% | -18.58% |

## CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | DE000SLA8701 / SLA870 | Base Value / Base Date | 1564.12 Points / 08.05.2006                 |
| Bloomberg / Reuters | / .SHULMCUP           | Last Price             | 1814.96                                     |
| 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       | 3                     |                        |   |

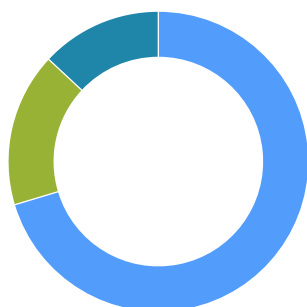
## STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception  |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance        | 12.41%  | 17.90%  | 35.12%  | 38.31%          | 35.48%  | 16.04%           |
| Performance (p.a.) |         |         |         |                 |         | 0.78%            |
| Volatility (p.a.)  | 20.36%  | 32.82%  | 27.29%  | 23.01%          | 29.29%  | 36.16%           |
| High               | 1814.96 | 1814.96 | 1814.96 | 1814.96         | 1814.96 | 2197.73          |
| Low                | 1608.73 | 1451.69 | 1318.66 | 1215.26         | 1318.66 | 335.76           |
| Sharpe Ratio*      | 15.29   | 2.77    | 2.93    | 1.51            | 4.16    | -0.10            |
| Max. Drawdown      | -2.12%  | -13.00% | -13.00% | -13.00%         | -13.00% | -84.72%          |
| VaR 95 \ 99        |         |         |         | -33.1% \ -48.2% |         | -55.1% \ -104.8% |
| CVaR 95 \ 99       |         |         |         | -47.8% \ -89.8% |         | -87.9% \ -153.2% |

\* 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).

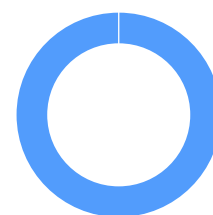
## COMPOSITION BY SECTORS

- Finance 70.4%
- Healthcare 16.6%
- Energy 13.1%



## COMPOSITION BY COUNTRIES

- Hungary 100.0%



## TOP COMPONENTS AS OF 16-May-2025

| Company  | Ticker          | Country | Currency | Index Weight (%) |
|--|-----------------|---------|----------|------------------|
| OTP BANK PLC   | OTP HB Equity   | HU      | HUF      | 70.35%           |
| RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RT | RICHT HB Equity | HU      | HUF      | 16.59%           |
| MOL HUNGARIAN OIL AND GAS PLC                        | MOL HB Equity   | HU      | HUF      | 13.06%           |

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