

FACTSHEET - Solactive GBS Ireland Large & Mid Cap Index NTR

AS OF 17-Jun-2024



DESCRIPTION

The Solactive GBS Ireland Large & Mid Cap 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 Irish market. It is calculated as a net total return index in EUR and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2023	2022	2021	2020	2019
Performance	10.00%	34.69%	-25.39%	21.78%	1.20%	41.78%

CHARACTERISTICS

ISIN / WKN	DE000SLA4J83 / SLA4J8	Base Value / Base Date	966.99 Points / 08.05.2006
Bloomberg / Reuters	/ .SIELMCN	Last Price	1522.07
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	EUR	History	Available daily back to 08.05.2006
Index Members	10		

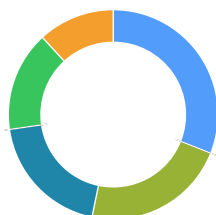
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.58%	-4.79%	10.32%	20.50%	10.00%	57.40%
Performance (p.a.)						2.54%
Volatility (p.a.)	15.11%	13.46%	13.92%	15.09%	14.26%	24.61%
High	1616.84	1627.39	1627.39	1627.39	1627.39	1627.39
Low	1501.90	1501.90	1319.37	1160.23	1319.37	198.81
Sharpe Ratio*	-3.57	-1.61	1.32	1.14	1.33	-0.05
Max. Drawdown	-7.11%	-7.71%	-7.71%	-14.71%	-7.71%	-83.00%
VaR 95 \ 99				-24.0% \ -33.6%		-36.8% \ -72.5%
CVaR 95 \ 99				-31.4% \ -41.8%		-61.4% \ -108.2%

* 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).

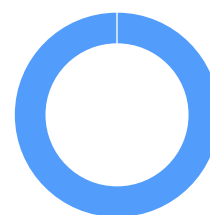
COMPOSITION BY SECTORS

- Non-Energy Materials 31.0%
- Finance 22.3%
- Consumer Services 19.5%
- Healthcare 15.5%
- Industrials 11.8%



COMPOSITION BY COUNTRIES

- Ireland 100.0%



TOP COMPONENTS AS OF 17-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
FLUTTER ENTERTAINMENT PLC	FLTR LN Equity	IE	GBP	19.47%
ICON PLC	ICLR UW Equity	IE	USD	15.45%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	11.82%
AERCAP HOLDINGS NV	AER UN Equity	IE	USD	10.66%
JAMES HARDIE INDUSTRIES PLC	JHX AT Equity	IE	AUD	8.41%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	7.98%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	7.58%
SMURFIT KAPPA GROUP PLC	SKG ID Equity	IE	EUR	7.03%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	6.71%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	4.88%

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