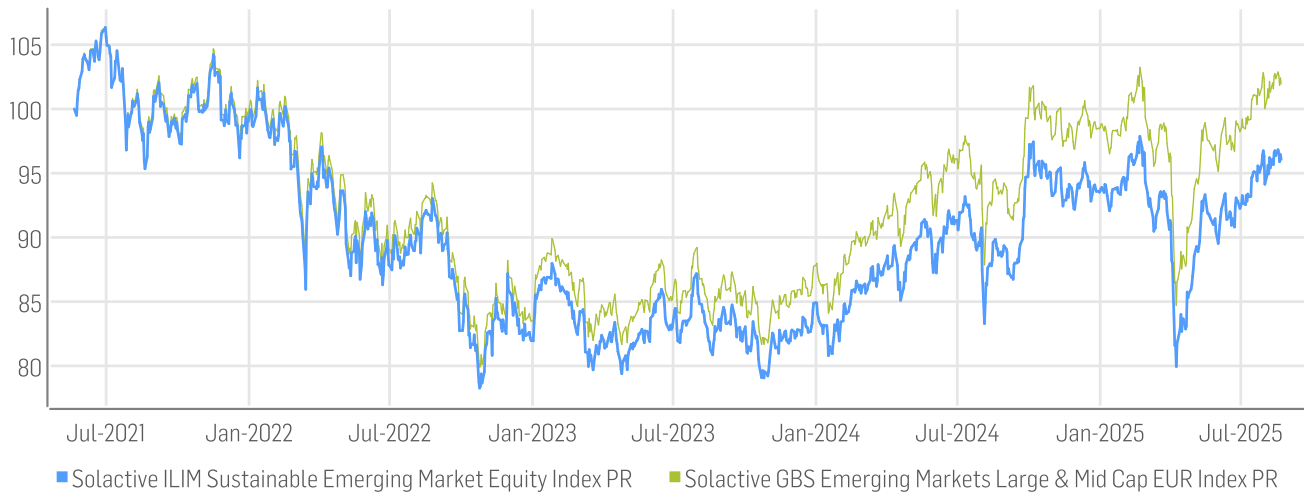


FACTSHEET - AS OF 22-Aug-2025

Solactive ILIM New World Emerging Market Equity Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODGA5 / SLODGA	Base Value / Base Date	100 Points / 21.05.2021
Bloomberg / Reuters	/ .SOILSEMP	Last Price	96.07
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 21.05.2021
Index Members	1758		

FACTSHEET - AS OF 22-Aug-2025
Solactive ILIM New World Emerging Market Equity Index PR

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.52%	5.02%	-1.84%	8.53%	2.73%	-3.93%
Performance (p.a.)						-0.94%
Volatility (p.a.)	13.26%	11.69%	18.33%	15.25%	16.66%	14.81%
High	96.83	96.83	96.94	97.87	97.87	106.34
Low	94.14	89.53	79.95	79.95	79.95	78.27
Sharpe Ratio*	0.35	1.72	-0.31	0.44	0.14	-0.19
Max. Drawdown	-2.70%	-2.78%	-18.31%	-18.31%	-18.31%	-26.40%
VaR 95 \ 99				-22.1% \ -37.1%		-22.1% \ -40.4%
CVaR 95 \ 99				-38.7% \ -85.2%		-35.8% \ -59.3%

* 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).

STATISTICS - GBS - Solactive GBS Emerging Markets Large & Mid Cap EUR Index PR

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.37%	4.84%	-1.24%	9.18%	3.55%	1.96%
Performance (p.a.)						0.46%
Volatility (p.a.)	13.24%	11.60%	18.17%	15.05%	16.53%	14.62%
High	1242.82	1242.82	1242.82	1247.16	1247.16	1285.35
Low	1208.43	1149.45	1023.41	1023.41	1023.41	965.38
Sharpe Ratio*	0.20	1.66	-0.24	0.49	0.22	-0.10
Max. Drawdown	-2.71%	-2.71%	-17.94%	-17.94%	-17.94%	-24.89%
VaR 95 \ 99				-21.9% \ -37.2%		-21.9% \ -39.2%
CVaR 95 \ 99				-38.2% \ -84.3%		-35.3% \ -58.0%

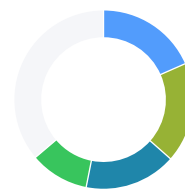
COMPOSITION BY CURRENCIES

- HKD 23.3%
- TWD 18.3%
- INR 16.6%
- KRW 10.6%
- Others 31.2%



COMPOSITION BY COUNTRIES

- KY 18.4%
- TW 18.1%
- IN 16.6%
- CN 10.7%
- Others 36.2%



FACTSHEET - AS OF 22-Aug-2025
Solactive ILIM New World Emerging Market Equity Index PR

TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	9.75%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	4.63%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	2.88%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	2.61%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	1.32%
MEITUAN	3690 HK Equity	KY	HKD	1.16%
MEDIATEK	2454 TT Equity	TW	TWD	1.05%
RELIANCE INDUSTRIES LTD ORD	RELIANCE IS Equity	IN	INR	1.01%
XIAOMI CORP	1810 HK Equity	KY	HKD	0.98%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.94%

Some of the data used to create and calculate the Index is provided by Sustainlytics.

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