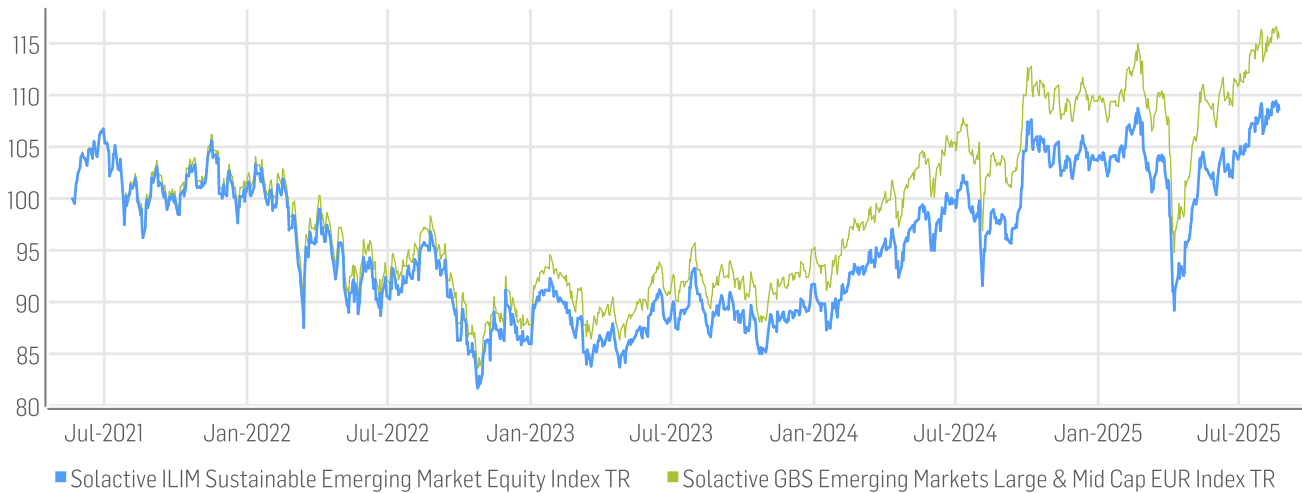


FACTSHEET - AS OF 22-Aug-2025

Solactive ILIM New World Emerging Market Equity Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0DGC1 / SL0DGC	Base Value / Base Date	100 Points / 21.05.2021
Bloomberg / Reuters	/ .SOILSEMT	Last Price	108.61
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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 TR

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.73%	5.99%	-0.10%	11.36%	4.77%	8.61%
Performance (p.a.)						1.96%
Volatility (p.a.)	13.25%	11.67%	18.31%	15.25%	16.64%	14.80%
High	109.42	109.42	109.42	109.42	109.42	109.42
Low	106.26	100.36	89.20	89.20	89.20	81.68
Sharpe Ratio*	0.56	2.12	-0.12	0.63	0.34	0.00
Max. Drawdown	-2.67%	-2.67%	-17.95%	-17.95%	-17.95%	-23.46%
VaR 95 \ 99				-22.0% \ -37.1%		-22.0% \ -39.8%
CVaR 95 \ 99				-38.5% \ -84.8%		-35.5% \ -59.1%

* 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).

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

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.60%	5.88%	0.56%	12.02%	5.66%	15.61%
Performance (p.a.)						3.47%
Volatility (p.a.)	13.24%	11.59%	18.16%	15.04%	16.52%	14.61%
High	1555.40	1555.40	1555.40	1555.40	1555.40	1555.40
Low	1510.48	1425.85	1264.06	1264.06	1264.06	1115.40
Sharpe Ratio*	0.43	2.09	-0.04	0.68	0.43	0.11
Max. Drawdown	-2.68%	-2.68%	-17.57%	-17.57%	-17.57%	-21.74%
VaR 95 \ 99				-21.3% \ -37.0%		-21.8% \ -38.7%
CVaR 95 \ 99				-38.0% \ -83.8%		-35.1% \ -57.7%

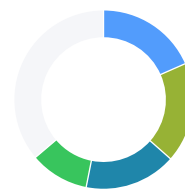
COMPOSITION BY CURRENCIES

- 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 TR

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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