

## Solactive Equileap Emerging Markets ex China A-Shares Gender Equality Index PR

### DESCRIPTION

The Solactive Equileap Emerging Markets ex China A-Shares Gender Equality Index PR represents securities from corporate issuers demonstrating a strong performance in terms of gender equality, without breaching specific ESG norms concerning controversies and activities within certain industries. It calculates as a PR version in USD.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOG2X	Base Value / Base Date	1000 Points / 06.02.2019
Bloomberg / Reuters	/ .SEEMXGEP	Last Price	1275.67
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 06.02.2019
Index Members	467		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.13%	6.35%	13.08%	11.86%	3.75%	27.57%
Performance (p.a.)						4.76%
Volatility (p.a.)	17.45%	13.72%	13.83%	13.72%	13.74%	17.14%
High	1279.48	1279.48	1279.48	1279.48	1279.48	1550.44
Low	1199.46	1193.41	1130.13	1080.18	1145.87	770.97
Sharpe Ratio*	0.53	1.68	1.66	0.49	0.43	-0.03
Max. Drawdown	-6.25%	-6.25%	-6.84%	-13.37%	-6.84%	-36.10%
VaR 95 \ 99				-21.2% \ -31.7%		-26.6% \ -45.7%
CVaR 95 \ 99				-28.8% \ -38.9%		-40.2% \ -69.0%

\* 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).

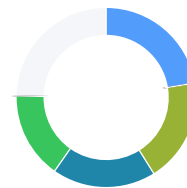
## COMPOSITION BY CURRENCIES

- TWD 22.7%
- KRW 18.6%
- HKD 17.6%
- INR 15.6%
- Others 25.5%



## COMPOSITION BY COUNTRIES

- TW 22.4%
- KY 18.7%
- KR 18.6%
- IN 15.6%
- Others 24.7%



## TOP COMPONENTS AS OF 03-May-2024

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	9.87%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	7.94%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	7.67%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	4.46%
SK HYNIX INC	000660 KP Equity	KR	KRW	1.89%
INFOSYS (INFOSYS TECH) LTD ORD	INFO IS Equity	IN	INR	1.69%
TATA CONSULTANCY SVCS LTD	TCS IS Equity	IN	INR	1.29%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	1.10%
NETEASE INC	9999 HK Equity	KY	HKD	0.99%
BHARTI AIRTEL LTD	BHARTI IS Equity	IN	INR	0.97%

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