

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

## AS OF 20-Jun-2025



### DESCRIPTION

The Solactive Equileap Emerging Markets ex China A-Shares Gender Equality Index NTR 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 NTR version in USD.

### HISTORICAL PERFORMANCE



### ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	14.31%	4.84%	12.57%	-16.21%	-0.96%	27.98%

### CHARACTERISTICS

ISIN / WKN	SLOG2Y	Base Value / Base Date	1000 Points / 06.02.2019
Bloomberg / Reuters	/ .SEEMXGEN	Last Price	1624.06
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	466		

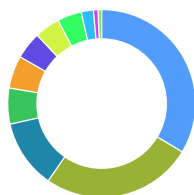
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.84%	8.07%	14.82%	11.26%	14.31%	62.41%
Performance (p.a.)						7.91%
Volatility (p.a.)	12.53%	23.34%	19.07%	17.28%	19.46%	17.08%
High	1645.01	1645.01	1645.01	1645.01	1645.01	1645.01
Low	1561.69	1296.57	1296.57	1296.57	1296.57	787.95
Sharpe Ratio*	2.90	1.40	1.47	0.41	1.48	0.21
Max. Drawdown	-2.36%	-13.82%	-15.55%	-18.57%	-15.55%	-33.79%
VaR 95 \ 99				-26.9% \ -48.2%		-26.1% \ -45.0%
CVaR 95 \ 99				-44.4% \ -101.4%		-40.2% \ -71.6%

\* 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).

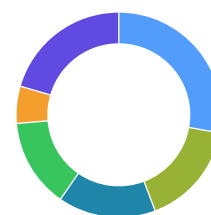
## COMPOSITION BY SECTORS

- Technology 33.6%
- Finance 26.0%
- Consumer Non-Cyclicals 11.8%
- Non-Energy Materials 6.2%
- Consumer Cyclicals 5.6%
- Industrials 4.7%
- Telecommunications 4.4%
- Healthcare 4.2%
- Consumer Services 2.1%
- Utilities 0.8%
- Business Services 0.6%



## COMPOSITION BY COUNTRIES

- Taiwan 27.8%
- South Korea 16.4%
- India 15.4%
- China 14.0%
- Brazil 5.8%
- Others 20.5%



## TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	12.02%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	CN	HKD	5.93%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	5.30%
SK HYNIX INC	000660 KP Equity	KR	KRW	2.62%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	1.63%
INFOSYS (INFOSYS TECH) LTD ORD	INFO IS Equity	IN	INR	1.55%
BHARTI AIRTEL LTD	BHARTI IS Equity	IN	INR	1.37%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	1.19%
JD.COM INC - CL A	9618 HK Equity	CN	HKD	1.18%
NU HOLDINGS LTD	NU UN Equity	BR	USD	1.06%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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