

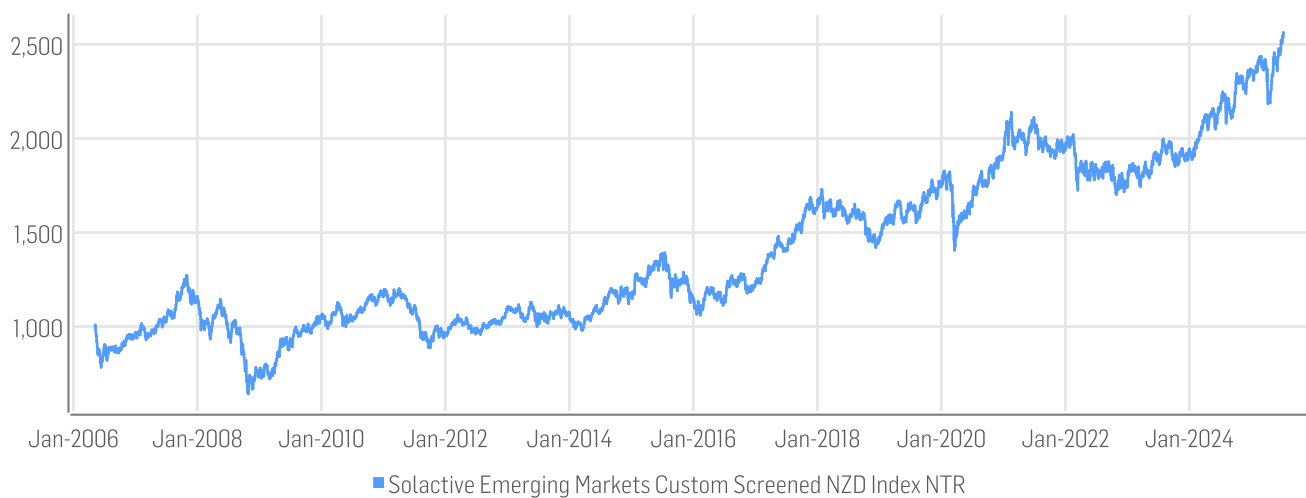
# FACTSHEET - AS OF 09-Jul-2025

## Solactive Emerging Markets Custom Screened NZD Index NTR

### DESCRIPTION

The Solactive Emerging Markets Custom Screened NZD Index NTR intends to track the performance of the large and mid cap segment in the Emerging Markets including only companies operating in accordance with market standards on ESG controversy screens. It is calculated as a net total return index in NZD and weighted by free-float market capitalization.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0H3Q	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOEMCSNN Index/ .SOEMCSNN	Last Price	2554.66
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	NZD	History	Available daily back to 08.05.2006
Index Members	1911		

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## STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.58%	16.37%	8.86%	14.83%	8.22%	155.47%
Performance (p.a.)						5.01%
Volatility (p.a.)	9.32%	12.08%	15.89%	14.48%	15.45%	16.26%
High	2563.35	2563.35	2563.35	2563.35	2563.35	2563.35
Low	2442.83	2188.77	2185.22	2080.98	2185.22	641.67
Max. Drawdown	-1.39%	-3.96%	-10.31%	-10.31%	-10.31%	-49.50%
VaR 95 \ 99				-21.6% \ -42.0%		-25.3% \ -43.6%
CVaR 95 \ 99				-37.8% \ -85.8%		-38.1% \ -61.2%

## COMPOSITION BY CURRENCIES

- TWD 21.5%
- HKD 19.3%
- INR 16.5%
- KRW 12.2%
- Others 30.5%



## COMPOSITION BY COUNTRIES

- TW 21.2%
- IN 16.5%
- KY 13.2%
- CN 12.3%
- Others 36.8%



## TOP COMPONENTS AS OF 09-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	11.06%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	2.60%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	2.54%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	1.64%
XIAOMI CORP	1810 HK Equity	KY	HKD	1.55%
SK HYNIX INC	000660 KP Equity	KR	KRW	1.36%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	1.22%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	1.15%
ICICI BANK LTD ORD	ICICIB IS Equity	IN	INR	1.09%
MEITUAN	3690 HK Equity	KY	HKD	1.01%

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