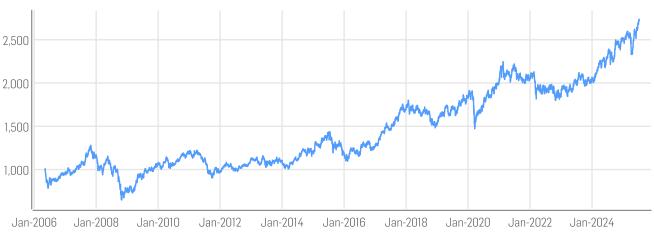


FACTSHEET - AS OF 11-Jul-2025 Solactive Emerging Markets Custom Screened NZD Index TR

DESCRIPTION

The Solactive Emerging Markets Custom Screened NZD Index TR 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 total return index in NZD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



Solactive Emerging Markets Custom Screened NZD Index TR

CHARACTERISTICS

ISIN / WKN	SL0H3R
Bloomberg / Reuters	/ .SOEMCSNT
Index Calculator	Solactive AG
Index Type	Total Return
Index Currency	NZD
Index Members	1911

Base Value / Base Date	1000 Points / 08.05.2006
Last Price	2728.61
Dividends	Reinvested
Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 08.05.2006

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STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.23%	15.73%	9.13%	14.11%	8.50%	172.86%
Performance (p.a.)						5.37%
Volatility (p.a.)	9.20%	12.05%	15.82%	14.45%	15.34%	16.25%
High	2736.67	2736.67	2736.67	2736.67	2736.67	2736.67
Low	2606.96	2333.80	2329.80	2214.76	2329.80	648.36
Max. Drawdown	-1.37%	-3.94%	-10.27%	-10.27%	-10.27%	-49.28%
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 21.6%
- HKD 19.5%
- INR 16.3%
- KRW 12.4%
- Others 30.3%

COMPOSITION BY COUNTRIES

- TW 21.3%
- IN 16.3%
- KY 13.2%
- CN 12.4%
- Others 36.8%



TOP COMPONENTS AS OF 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	11.10%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	2.65%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	2.63%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	1.61%
XIAOMI CORP	1810 HK Equity	KY	HKD	1.55%
SK HYNIX INC	000660 KP Equity	KR	KRW	1.42%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	1.23%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	1.14%
ICICI BANK LTD ORD	ICICIBC IS Equity	IN	INR	1.08%
MEITUAN	3690 HK Equity	KY	HKD	1.02%



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