

FACTSHEET - Solactive GBS Emerging Markets Large & Mid Cap NZD Index PR

AS OF 06-Jun-2025



DESCRIPTION

The Solactive GBS Emerging Markets Large & Mid Cap NZD Index PR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Emerging Markets. It is calculated as a price return index in NZD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	1.98%	18.87%	8.65%	-14.90%	0.55%	7.24%

CHARACTERISTICS

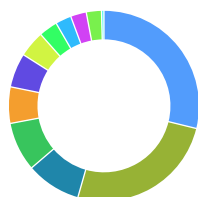
ISIN / WKN	SLOJ4Y	Base Value / Base Date	940.45 Points / 08.05.2006
Bloomberg / Reuters	/ .SEMLMCZP	Last Price	1418.96
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	NZD	History	Available daily back to 08.05.2006
Index Members	2051		

STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.76%	-0.07%	3.41%	12.43%	1.98%	50.88%
Performance (p.a.)						2.18%
Volatility (p.a.)	15.76%	19.83%	15.75%	14.38%	16.46%	16.56%
High	1438.56	1438.56	1438.56	1438.56	1438.56	1438.56
Low	1367.52	1284.78	1284.78	1243.81	1284.78	559.91
Max. Drawdown	-4.20%	-9.96%	-10.50%	-10.50%	-10.50%	-52.37%
VaR 95 \ 99				-20.4% \ -40.9%		-25.5% \ -46.5%
CVaR 95 \ 99				-37.7% \ -83.9%		-39.2% \ -64.1%

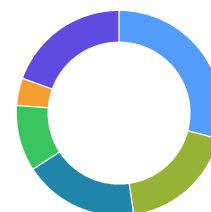
COMPOSITION BY SECTORS

- Technology 28.8%
- Finance 25.6%
- Consumer Non-Cyclicals 9.3%
- Industrials 8.3%
- Non-Energy Materials 6.2%
- Consumer Cyclicals 5.8%
- Energy 4.5%
- Healthcare 3.2%
- Telecommunications 2.7%
- Consumer Services 2.7%
- Utilities 2.6%
- Business Services 0.4%



COMPOSITION BY COUNTRIES

- China 29.0%
- India 18.7%
- Taiwan 18.1%
- South Korea 10.4%
- Brazil 4.3%
- Others 19.5%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	8.97%
TENCENT HOLDINGS LTD	700 HK Equity	CN	HKD	4.44%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	CN	HKD	2.69%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	2.30%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	1.47%
XIAOMI CORP	1810 HK Equity	CN	HKD	1.31%
RELIANCE INDUSTRIES LTD ORD	RELIANCE IS Equity	IN	INR	1.14%
MEITUAN	3690 HK Equity	CN	HKD	1.10%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	1.05%
ICICI BANK LTD ORD	ICICIBC IS Equity	IN	INR	1.01%

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