

FACTSHEET - Solactive GBS Emerging Markets ex South Korea Large & Mid Cap USD Index TR

AS OF 11-Aug-2025



DESCRIPTION

The Solactive GBS Emerging Markets ex South Korea Large & Mid Cap USD Index TR 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 excluding South Korea. It is calculated as a total return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	15.70%	12.34%	10.23%	-17.30%	-1.58%	14.01%

CHARACTERISTICS

ISIN / WKN	SLOKK9	Base Value / Base Date	651.57 Points / 08.05.2006
Bloomberg / Reuters	/ .SXKLMCUT	Last Price	1678.28
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	1933		

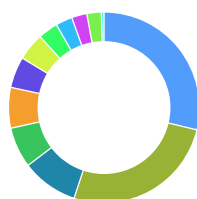
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.41%	7.95%	13.05%	17.56%	15.70%	157.57%
Performance (p.a.)						5.03%
Volatility (p.a.)	9.94%	10.48%	17.59%	15.04%	16.60%	18.95%
High	1692.83	1692.83	1692.83	1692.83	1692.83	1692.83
Low	1637.60	1546.82	1334.53	1334.53	1334.53	367.39
Sharpe Ratio*	2.94	3.06	1.36	0.90	1.36	0.04
Max. Drawdown	-2.99%	-3.00%	-12.74%	-15.33%	-12.74%	-65.05%
VaR 95 \ 99				-19.2% \ -33.4%		-29.2% \ -52.4%
CVaR 95 \ 99				-34.5% \ -82.0%		-46.5% \ -83.1%

* 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).

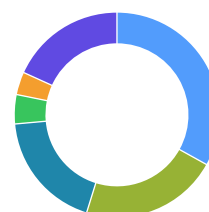
COMPOSITION BY SECTORS

- Technology 28.8%
- Finance 26.3%
- Consumer Non-Cyclicals 9.6%
- Industrials 6.9%
- Non-Energy Materials 6.9%
- Consumer Cyclicals 5.3%
- Energy 4.7%
- Healthcare 3.4%
- Telecommunications 2.8%
- Utilities 2.6%
- Consumer Services 2.4%
- Business Services 0.5%



COMPOSITION BY COUNTRIES

- China 33.1%
- Taiwan 21.7%
- India 18.8%
- Brazil 4.6%
- Saudi Arabia 3.6%
- Others 18.2%



TOP COMPONENTS AS OF 11-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	11.17%
TENCENT HOLDINGS LTD	700 HK Equity	CN	HKD	5.06%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	CN	HKD	2.87%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	1.53%
XIAOMI CORP	1810 HK Equity	CN	HKD	1.32%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	1.13%
RELIANCE INDUSTRIES LTD ORD	RELIANCE IS Equity	IN	INR	1.11%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	1.10%
ICICI BANK LTD ORD	ICICIB IS Equity	IN	INR	1.02%
PINDUODUO INC	PDD UW Equity	CN	USD	1.02%

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