

## Solactive GBS Emerging Markets ex China ex Taiwan Investable Universe USD Index NTR

### HISTORICAL PERFORMANCE



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### CHARACTERISTICS

ISIN / WKN	DE000SLOLYS3 / SLOLYS	Base Value / Base Date	1000.0 Points / 08.05.2017
Bloomberg / Reuters	/ .SCTIUCUN	Last Price	1304.39
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	08:00 to 22:30 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	2656		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.96%	3.03%	16.98%	16.81%	0.51%	30.44%
Performance (p.a.)						3.89%
Volatility (p.a.)	9.99%	9.00%	10.37%	10.02%	9.26%	15.50%
High	1336.44	1336.44	1336.44	1336.44	1336.44	1347.28
Low	1278.01	1269.10	1114.97	1108.51	1250.05	647.79
Sharpe Ratio*	-1.64	0.84	3.10	1.17	-0.40	-0.09
Max. Drawdown	-4.37%	-4.37%	-4.37%	-10.69%	-4.37%	-47.98%
VaR 95 \ 99				-16.1% \ -25.8%		-22.1% \ -44.6%
CVaR 95 \ 99				-21.3% \ -29.2%		-38.3% \ -73.9%

\* 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).

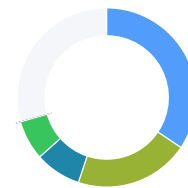
## COMPOSITION BY CURRENCIES

- INR 34.4%
- KRW 20.7%
- BRL 8.3%
- SAR 7.2%
- Others 29.4%



## COMPOSITION BY COUNTRIES

- IN 34.4%
- KR 20.7%
- BR 8.3%
- SA 7.2%
- Others 29.4%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	5.31%
RELIANCE INDUSTRIES LTD ORD	RELIANCE IS Equity	IN	INR	2.34%
SK HYNIX INC	000660 KP Equity	KR	KRW	1.36%
ICICI BANK LTD ORD	ICICIBC IS Equity	IN	INR	1.35%
INFOSYS (INFOSYS TECH) LTD ORD	INFO IS Equity	IN	INR	1.21%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	0.99%
VALE (VALE DO RIO DOCE) SA ORD	VALE3 BS Equity	BR	BRL	0.94%
TATA CONSULTANCY SVCS LTD	TCS IS Equity	IN	INR	0.91%
AL RAJHI BANKING & INVESTMENT CORPORATION SJSC	RJHI AB Equity	SA	SAR	0.79%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	0.76%

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