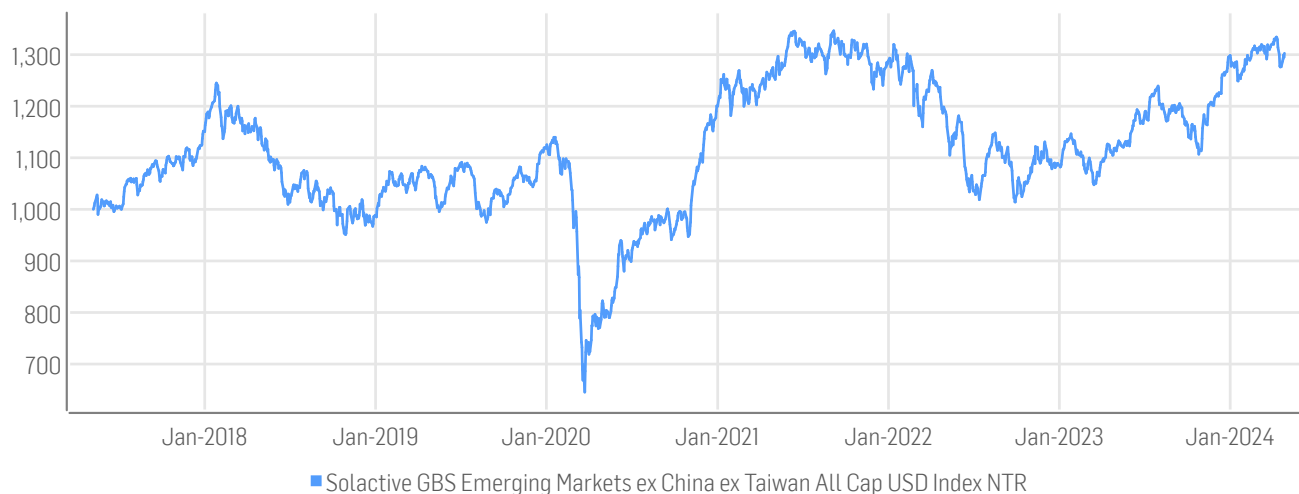


Solactive GBS Emerging Markets ex China ex Taiwan All Cap USD Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0LYV7 / SL0LYV	Base Value / Base Date	1000.0 Points / 08.05.2017
Bloomberg / Reuters	/ .SCTACCUN	Last Price	1302.67
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	3336		

FACTSHEET - AS OF 26-Apr-2024
Solactive GBS Emerging Markets ex China ex Taiwan All Cap USD Index NTR

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.91%	3.00%	16.99%	16.87%	0.52%	30.27%
Performance (p.a.)						3.87%
Volatility (p.a.)	9.97%	8.99%	10.35%	10.01%	9.25%	15.50%
High	1334.22	1334.22	1334.22	1334.22	1334.22	1346.36
Low	1276.07	1267.87	1113.39	1106.88	1248.79	645.53
Sharpe Ratio*	-1.59	0.83	3.11	1.18	-0.40	-0.09
Max. Drawdown	-4.36%	-4.36%	-4.36%	-10.68%	-4.36%	-48.15%
VaR 95 \ 99				-16.1% \ -25.9%		-22.0% \ -44.6%
CVaR 95 \ 99				-21.3% \ -29.1%		-38.3% \ -74.0%

* 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 34.6%
- KRW 20.7%
- BRL 8.3%
- SAR 7.2%
- Others 29.3%



COMPOSITION BY COUNTRIES

- IN 34.6%
- KR 20.7%
- BR 8.3%
- SA 7.2%
- Others 29.3%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	5.26%
RELIANCE INDUSTRIES LTD ORD	RELIANCE IS Equity	IN	INR	2.32%
SK HYNIX INC	000660 KP Equity	KR	KRW	1.35%
ICICI BANK LTD ORD	ICICIBC IS Equity	IN	INR	1.34%
INFOSYS (INFOSYS TECH) LTD ORD	INFO IS Equity	IN	INR	1.19%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	0.98%
VALE (VALE DO RIO DOCE) SA ORD	VALE3 BS Equity	BR	BRL	0.93%
TATA CONSULTANCY SVCS LTD	TCS IS Equity	IN	INR	0.90%
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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