

FACTSHEET - Solactive GBS Emerging Markets Asia Investable Universe USD Index TR

AS OF 15-Aug-2025



DESCRIPTION

The Solactive GBS Emerging Markets Asia Investable Universe 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 investable universe covering approximately the largest 99% of the free-float market capitalization in the Emerging Markets Asia. 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	18.67%	11.37%	11.40%	-20.90%	-2.04%	28.34%

CHARACTERISTICS

ISIN / WKN	DE000SLONDX3 / SLONDX	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/SEAIUCUT	Last Price	1783.29
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	5135		

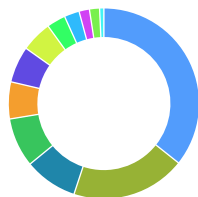
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.48%	10.58%	16.04%	17.87%	18.67%	78.33%
Performance (p.a.)						7.24%
Volatility (p.a.)	12.26%	12.15%	20.00%	16.27%	18.79%	15.13%
High	1786.39	1786.39	1786.39	1786.39	1786.39	1786.39
Low	1716.45	1594.57	1344.26	1344.26	1344.26	886.18
Sharpe Ratio*	2.48	3.79	1.55	0.85	1.46	0.19
Max. Drawdown	-3.59%	-3.59%	-14.69%	-18.55%	-14.69%	-41.73%
VaR 95 \ 99				-20.3% \ -36.2%		-24.2% \ -42.2%
CVaR 95 \ 99				-38.7% \ -93.8%		-37.2% \ -61.8%

* 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).

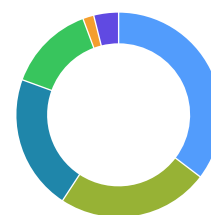
COMPOSITION BY SECTORS

- Technology 35.7%
- Finance 19.4%
- Industrials 9.0%
- Consumer Non-Cyclicals 8.3%
- Non-Energy Materials 6.3%
- Consumer Cyclical 6.2%
- Healthcare 5.2%
- Energy 3.2%
- Consumer Services 2.6%
- Utilities 1.8%
- Telecommunications 1.7%
- Business Services 0.7%



COMPOSITION BY COUNTRIES

- China 35.3%
- Taiwan 23.9%
- India 21.3%
- South Korea 13.8%
- Thailand 1.7%
- Others 3.9%



TOP COMPONENTS AS OF 15-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	10.58%
TENCENT HOLDINGS LTD	700 HK Equity	CN	HKD	5.09%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	2.73%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	CN	HKD	2.72%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	1.45%
XIAOMI CORP	1810 HK Equity	CN	HKD	1.31%
SK HYNIX INC	000660 KP Equity	KR	KRW	1.21%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	1.06%
RELIANCE INDUSTRIES LTD ORD	RELIANCE IS Equity	IN	INR	1.05%
PINDUODUO INC	PDD UW Equity	CN	USD	1.02%

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