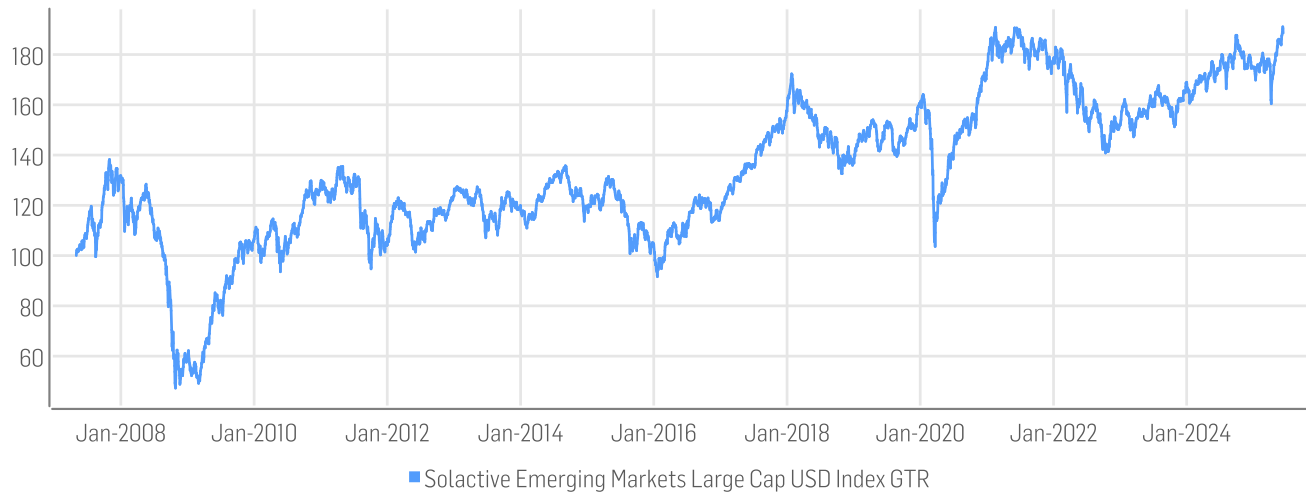


FACTSHEET - AS OF 13-Jun-2025

Solactive Emerging Markets Large Cap USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5AU0 / SLA5AU	Base Value / Base Date	100 Points / 02.05.2007
Bloomberg / Reuters	SOEMLCUG Index / .SOEMLCUG	Last Price	188.53
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Emerging Markets	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 02.05.2007
Index Members	1439		

FACTSHEET - AS OF 13-Jun-2025

Solactive Emerging Markets Large Cap USD Index GTR

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.73%	7.54%	5.17%	8.83%	7.95%	88.53%
Performance (p.a.)						3.56%
Volatility (p.a.)	9.29%	18.36%	14.96%	13.25%	15.44%	18.09%
High	191.06	191.06	191.06	191.06	191.06	191.06
Low	183.80	160.43	160.43	160.43	160.43	47.26
Sharpe Ratio*	2.03	1.64	0.43	0.35	0.93	-0.04
Max. Drawdown	-1.32%	-10.01%	-11.17%	-14.52%	-11.17%	-65.82%
VaR 95 \ 99				-17.2% \ -33.2%		-27.1% \ -51.6%
CVaR 95 \ 99				-33.9% \ -87.5%		-44.9% \ -82.8%

* 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).

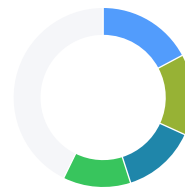
COMPOSITION BY CURRENCIES

- HKD 18.8%
- INR 17.2%
- SAR 14.6%
- TWD 13.2%
- Others 36.2%



COMPOSITION BY COUNTRIES

- IN 17.2%
- SA 14.6%
- TW 13.2%
- KY 12.2%
- Others 42.7%



TOP COMPONENTS AS OF 13-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
SAUDI ARABIAN OIL CO	ARAMCO AB Equity	SA	SAR	9.92%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	5.51%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	3.67%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	1.69%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	1.53%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	1.46%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	1.42%
RELIANCE INDUSTRIES LTD ORD	RELIANCE IS Equity	IN	INR	1.37%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	1.04%
TATA CONSULTANCY SVCS LTD	TCS IS Equity	IN	INR	0.89%

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