

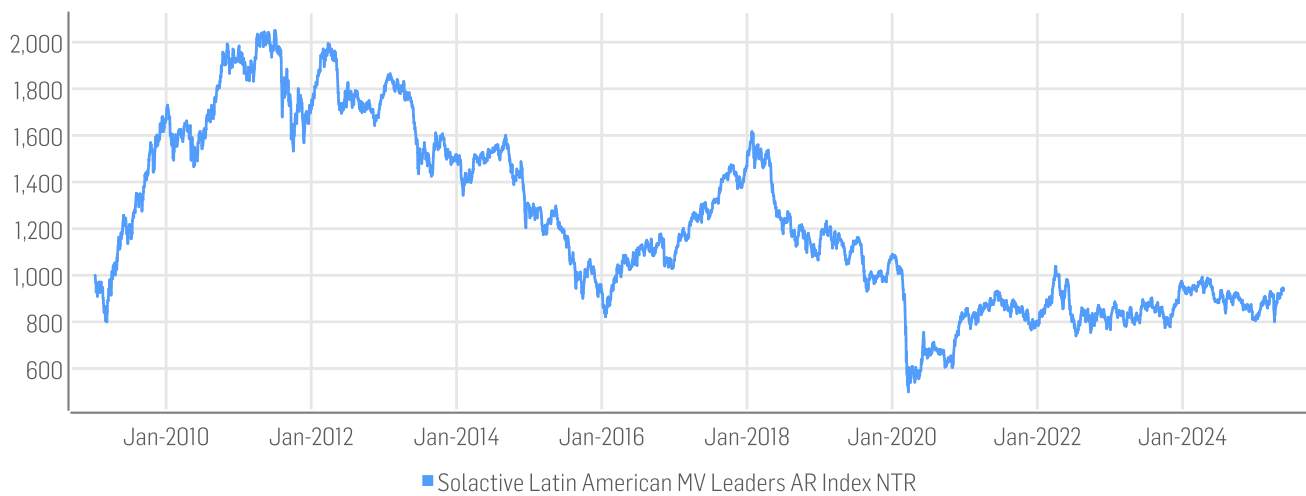
FACTSHEET - AS OF 23-May-2025

Solactive Latin American MV Leaders AR Index NTR

DESCRIPTION

The index replicates the return of an investment into the index components (net dividends reinvested) with a constant dividend markdown, subtracted on an accrued basis. Consequently, the index performs better (or worse) than the standard price index that does not consider dividend reinvestments as long as the overall net dividend yield of the index components is greater (lower) than the value being subtracted.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA6XD6	Base Value / Base Date	100 Points / 07.01.2009
Bloomberg / Reuters	SOLATAM Index / .SOLATAM	Last Price	943.65
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 06.11.2018
Index Members	25		

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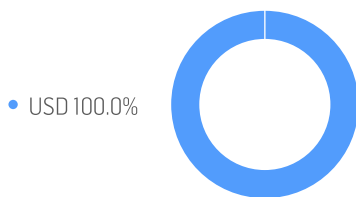
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STATISTICS

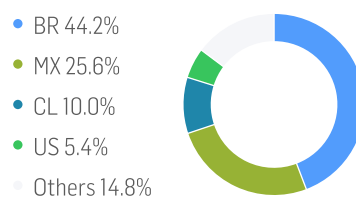
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.85%	5.38%	7.84%	-0.84%	16.54%	-5.64%
Performance (p.a.)						-0.35%
Volatility (p.a.)	13.37%	27.15%	22.66%	19.90%	23.36%	22.78%
High	945.64	945.64	945.64	951.68	945.64	2049.91
Low	899.84	801.27	801.27	801.27	801.27	499.64
Sharpe Ratio*	4.05	0.72	0.54	-0.26	1.87	-0.20
Max. Drawdown	-2.38%	-13.89%	-13.89%	-15.80%	-13.89%	-75.63%
VaR 95 \ 99				-28.9% \ -63.9%		-35.3% \ -63.2%
CVaR 95 \ 99				-46.4% \ -85.1%		-54.9% \ -94.1%

* 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 CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 23-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
LATAM AIRLINES GROUP-SP ADR	LTM UN Equity	US	USD	5.39%
GRUPO AEROPORTUARIO PAC-ADR	PAC UN Equity	MX	USD	5.23%
FOMENTO ECONOMICO MEXICANO SAB DE CV	FMX UN Equity	MX	USD	5.18%
CEMIG SA -SPONS ADR	CIG UN Equity	BR	USD	5.10%
CIA DE MINAS BUENAVENTUR-ADR	BVN UN Equity	PE	USD	5.10%
COCA-COLA FEMSA SAB-SP ADR	KOF UN Equity	MX	USD	5.07%
AMERICA MOVIL SAB DE CV - L SERIES ADR	AMX UN Equity	MX	USD	5.04%
CIA SANEAMIENTO BASICO DE-ADR	SBS UN Equity	BR	USD	5.01%
BANCOLOMBIA S.A.-SPONS ADR	CIB UN Equity	CO	USD	5.00%
BANCO SANTANDER-CHILE-ADR	BSAC UN Equity	CL	USD	5.00%

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