

FACTSHEET - Solactive GBS Emerging Markets All Cap USD Index PR

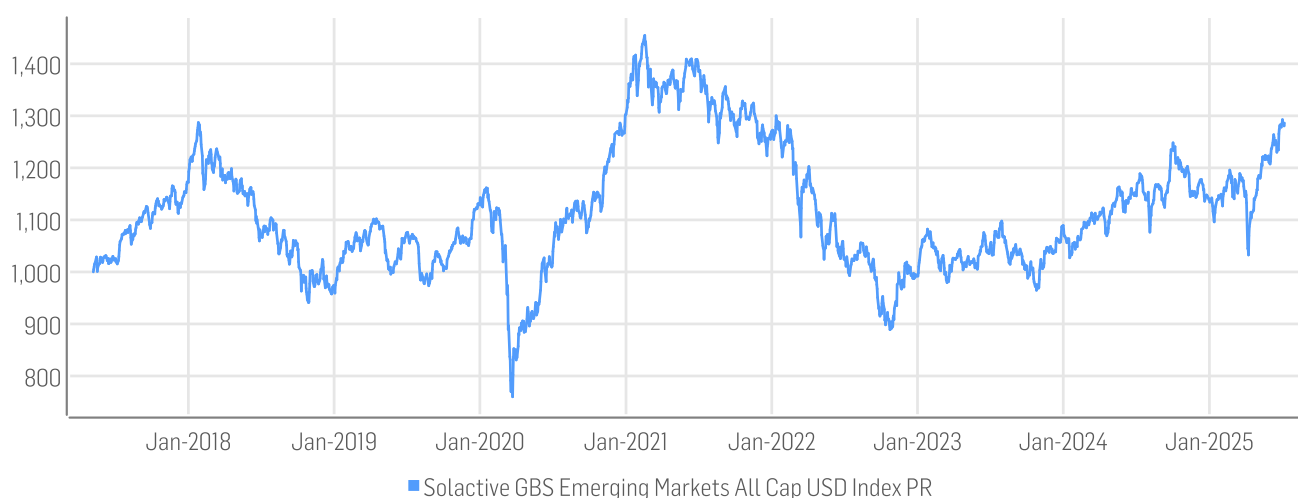
AS OF 08-Jul-2025



DESCRIPTION

The Solactive GBS Emerging Markets All Cap USD Index PR 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 all cap covering approximately the largest 100% of the free-float market capitalization in the Emerging Markets. It is calculated as a price return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	12.98%	4.64%	9.65%	-21.84%	-2.53%	15.36%

CHARACTERISTICS

ISIN / WKN	SLA757	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SEMACUP	Last Price	1286.13
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	6728		

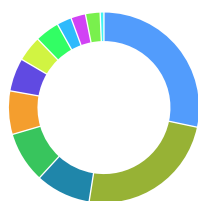
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.95%	24.56%	14.14%	8.31%	12.98%	28.61%
Performance (p.a.)						3.13%
Volatility (p.a.)	12.99%	13.83%	18.11%	15.87%	17.71%	15.41%
High	1292.72	1292.72	1292.72	1292.72	1292.72	1454.57
Low	1229.98	1032.55	1032.55	1032.55	1032.55	759.98
Sharpe Ratio*	4.31	10.08	1.46	0.26	1.26	-0.08
Max. Drawdown	-2.68%	-2.68%	-13.65%	-17.28%	-13.65%	-40.96%
VaR 95 \ 99				-21.1% \ -37.5%		-23.9% \ -40.0%
CVaR 95 \ 99				-40.6% \ -100.1%		-37.3% \ -65.0%

* 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).

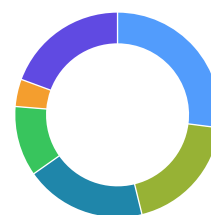
COMPOSITION BY SECTORS

- Technology 28.3%
- Finance 24.2%
- Industrials 9.3%
- Consumer Non-Cyclicals 8.6%
- Non-Energy Materials 7.4%
- Consumer Cyclicals 5.6%
- Healthcare 4.3%
- Energy 4.1%
- Utilities 2.5%
- Telecommunications 2.5%
- Consumer Services 2.5%
- Business Services 0.6%



COMPOSITION BY COUNTRIES

- China 27.0%
- India 19.1%
- Taiwan 19.1%
- South Korea 11.1%
- Brazil 4.3%
- Others 19.4%



TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	8.36%
TENCENT HOLDINGS LTD	700 HK Equity	CN	HKD	3.63%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	CN	HKD	2.06%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	1.98%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	1.24%
XIAOMI CORP	1810 HK Equity	CN	HKD	1.21%
SK HYNIX INC	000660 KP Equity	KR	KRW	1.04%
RELIANCE INDUSTRIES LTD ORD	RELIANCE IS Equity	IN	INR	1.01%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.93%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	0.87%

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