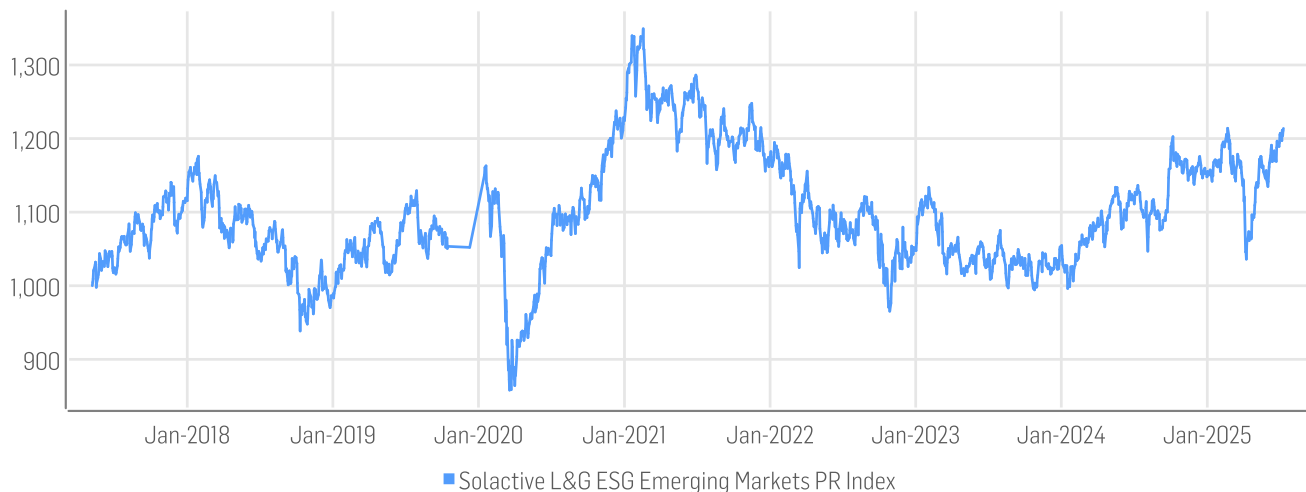


FACTSHEET - AS OF 11-Jul-2025

Solactive L&G ESG Emerging Markets PR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA7Z56 / SLA7Z5	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOESGEMP	Last Price	1213.80
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 08.05.2017
Index Members	1923		

FACTSHEET - AS OF 11-Jul-2025
Solactive L&G ESG Emerging Markets PR Index

STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	1.91%	14.21%	5.24%	7.72%	5.74%	21.38%
Performance (p.a.)						2.40%
Volatility (p.a.)	11.68%	13.27%	16.72%	14.79%	16.23%	15.78%
High	1213.80	1213.80	1214.04	1214.04	1214.04	1349.21
Low	1168.62	1061.29	1036.09	1036.09	1036.09	858.14
Sharpe Ratio*	1.86	5.07	0.40	0.24	0.43	-0.12
Max. Drawdown	-1.88%	-3.48%	-14.66%	-14.66%	-14.66%	-28.45%
VaR 95 \ 99				-18.6% \ -38.9%		-24.8% \ -43.7%
CVaR 95 \ 99				-37.7% \ -85.0%		-37.1% \ -60.5%

* 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).

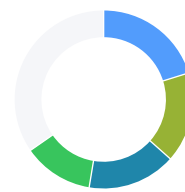
COMPOSITION BY CURRENCIES

- TWD 20.5%
- HKD 20.0%
- INR 16.0%
- KRW 11.3%
- Others 32.1%



COMPOSITION BY COUNTRIES

- TW 20.2%
- KY 16.4%
- IN 16.0%
- CN 12.7%
- Others 34.7%



TOP COMPONENTS AS OF 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	10.21%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	4.12%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	3.41%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	2.70%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	1.78%
ICICI BANK LTD ORD	ICICIBC IS Equity	IN	INR	1.22%
SK HYNIX INC	000660 KP Equity	KR	KRW	1.20%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	1.12%
MEITUAN	3690 HK Equity	KY	HKD	1.09%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	0.99%

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