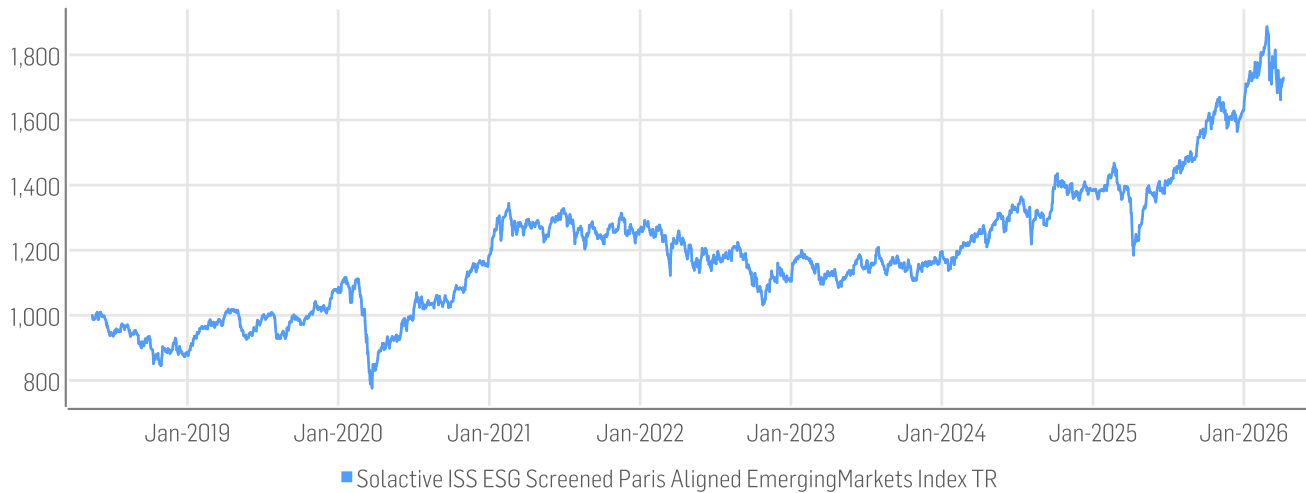


FACTSHEET - AS OF 07-Apr-2026

Solactive ISS ESG Screened Paris Aligned EmergingMarkets Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOC1R3 / SLOC1R	Base Value / Base Date	1000 Points / 16.05.2018
Bloomberg / Reuters	/ .SSPABEMT	Last Price	1729.34
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 16.05.2018
Index Members	1710		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.40%	1.16%	6.67%	42.12%	6.09%	72.93%
Performance (p.a.)						7.19%
Volatility (p.a.)	32.00%	24.85%	20.62%	17.51%	24.49%	16.18%
High	1814.91	1886.51	1886.51	1886.51	1886.51	1886.51
Low	1662.15	1662.15	1564.77	1227.57	1630.01	776.25
Sharpe Ratio*	-0.86	0.11	0.59	2.34	0.94	0.32
Max. Drawdown	-8.42%	-11.89%	-11.89%	-11.89%	-11.89%	-30.43%
VaR 95 \ 99				-26.4% \ -56.1%		-24.6% \ -44.6%
CVaR 95 \ 99				-41.8% \ -65.3%		-39.9% \ -69.5%

* 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 25.5%
- HKD 19.4%
- KRW 17.5%
- INR 11.4%
- Others 26.2%



COMPOSITION BY COUNTRIES

- TW 25.4%
- KR 17.5%
- KY 13.7%
- CN 11.8%
- Others 31.7%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	12.58%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	6.49%
SK HYNIX INC	000660 KP Equity	KR	KRW	3.98%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	3.71%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	2.51%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	1.51%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	1.08%
PINDUODUO INC	PDD UW Equity	KY	USD	0.79%
MEDIATEK	2454 TT Equity	TW	TWD	0.78%
ASPEED TECHNOLOGY INC	5274 TT Equity	TW	TWD	0.75%

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