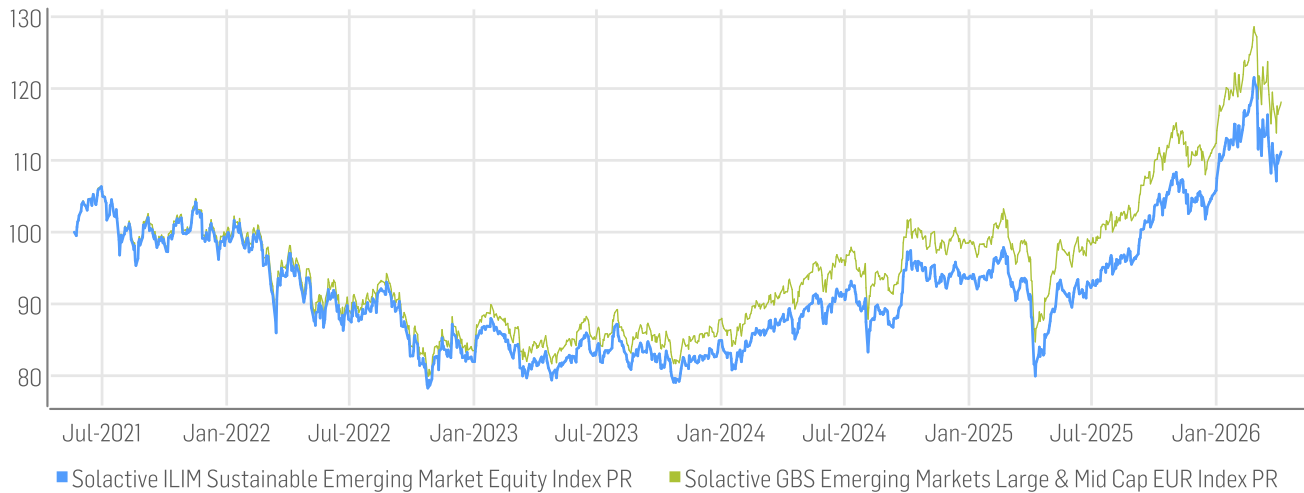


# FACTSHEET - AS OF 07-Apr-2026

## Solactive ILIM New World Emerging Market Equity Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLODGA5 / SLODGA	Base Value / Base Date	100 Points / 21.05.2021
Bloomberg / Reuters	/ .SOILSEMP	Last Price	111.19
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 21.05.2021
Index Members	1427		

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**STATISTICS**

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.64%	0.58%	5.59%	35.58%	5.16%	11.19%
Performance (p.a.)						2.20%
Volatility (p.a.)	29.43%	23.33%	19.39%	16.49%	23.05%	15.25%
High	116.34	121.54	121.54	121.54	121.54	121.54
Low	107.11	107.11	101.81	82.68	105.73	78.27
Sharpe Ratio*	-1.01	0.02	0.50	2.08	0.82	0.02
Max. Drawdown	-7.93%	-11.87%	-11.87%	-11.87%	-11.87%	-26.40%
VaR 95 \ 99				-23.6% \ -50.1%		-22.9% \ -47.7%
CVaR 95 \ 99				-39.1% \ -61.2%		-37.0% \ -61.3%

\* 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).

**STATISTICS - GBS - Solactive GBS Emerging Markets Large & Mid Cap EUR Index PR**

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.84%	0.58%	5.68%	36.21%	5.19%	18.13%
Performance (p.a.)						3.47%
Volatility (p.a.)	29.33%	23.08%	19.26%	16.38%	22.79%	15.06%
High	1495.11	1553.60	1553.60	1553.60	1553.60	1553.60
Low	1374.84	1374.84	1304.71	1057.72	1356.61	965.38
Sharpe Ratio*	-1.07	0.02	0.52	2.13	0.84	0.10
Max. Drawdown	-8.04%	-11.51%	-11.51%	-11.51%	-11.51%	-24.89%
VaR 95 \ 99				-24.1% \ -50.5%		-23.2% \ -45.0%
CVaR 95 \ 99				-39.0% \ -62.2%		-36.6% \ -60.4%

**COMPOSITION BY CURRENCIES**

- TWD 21.9%
- HKD 19.5%
- KRW 17.6%
- INR 12.5%
- Others 28.6%



**COMPOSITION BY COUNTRIES**

- TW 21.7%
- KR 17.6%
- KY 13.8%
- IN 12.5%
- Others 34.4%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	13.07%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	6.29%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	3.33%
SK HYNIX INC	000660 KP Equity	KR	KRW	2.57%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	2.47%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	1.06%
MEDIATEK	2454 TT Equity	TW	TWD	0.92%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.91%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	0.85%
MEITUAN	3690 HK Equity	KY	HKD	0.80%

Some of the data used to create and calculate the Index is provided by Sustainlytics.

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