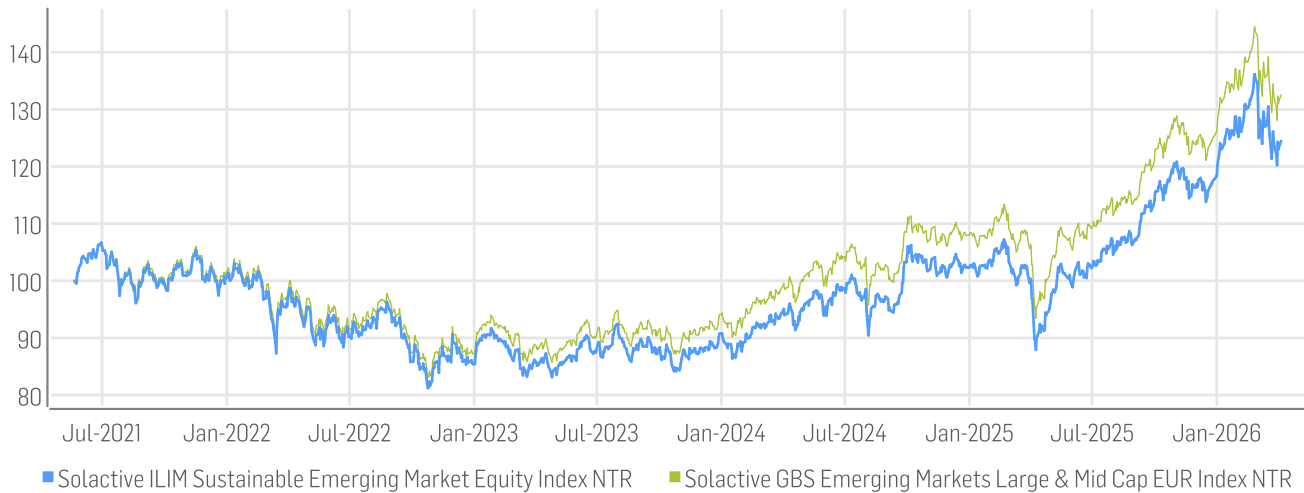


FACTSHEET - AS OF 06-Apr-2026

Solactive ILIM New World Emerging Market Equity Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODGB3 / SLODGB	Base Value / Base Date	100 Points / 21.05.2021
Bloomberg / Reuters	/ .SOILSEM	Last Price	124.49
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.71%	0.35%	6.70%	37.98%	5.24%	24.49%
Performance (p.a.)						4.59%
Volatility (p.a.)	30.17%	23.47%	19.41%	16.51%	23.25%	15.25%
High	130.50	136.16	136.16	136.16	136.16	136.16
Low	120.24	120.24	113.81	90.22	118.29	81.21
Sharpe Ratio*	-1.01	-0.02	0.63	2.22	0.84	0.17
Max. Drawdown	-7.86%	-11.69%	-11.69%	-11.69%	-11.69%	-23.87%
VaR 95 \ 99				-23.6% \ -50.2%		-22.7% \ -47.3%
CVaR 95 \ 99				-39.1% \ -61.2%		-36.8% \ -61.2%

* 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 NTR

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.96%	0.39%	6.77%	38.57%	5.19%	32.54%
Performance (p.a.)						5.95%
Volatility (p.a.)	30.02%	23.19%	19.26%	16.38%	22.95%	15.06%
High	1834.10	1903.60	1903.60	1903.60	1903.60	1903.60
Low	1687.98	1687.98	1595.66	1260.35	1660.26	1095.65
Sharpe Ratio*	-1.09	-0.01	0.64	2.28	0.84	0.27
Max. Drawdown	-7.97%	-11.33%	-11.33%	-11.33%	-11.33%	-22.14%
VaR 95 \ 99				-24.0% \ -50.4%		-22.7% \ -44.9%
CVaR 95 \ 99				-38.9% \ -62.2%		-36.4% \ -60.2%

COMPOSITION BY CURRENCIES

- TWD 21.5%
- HKD 19.6%
- KRW 17.5%
- INR 12.5%
- Others 28.9%



COMPOSITION BY COUNTRIES

- TW 21.3%
- KR 17.5%
- KY 13.9%
- IN 12.5%
- Others 34.8%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	12.79%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	6.21%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	3.35%
SK HYNIX INC	000660 KP Equity	KR	KRW	2.50%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	2.48%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	1.01%
MEDIATEK	2454 TT Equity	TW	TWD	0.93%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.92%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	0.86%
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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