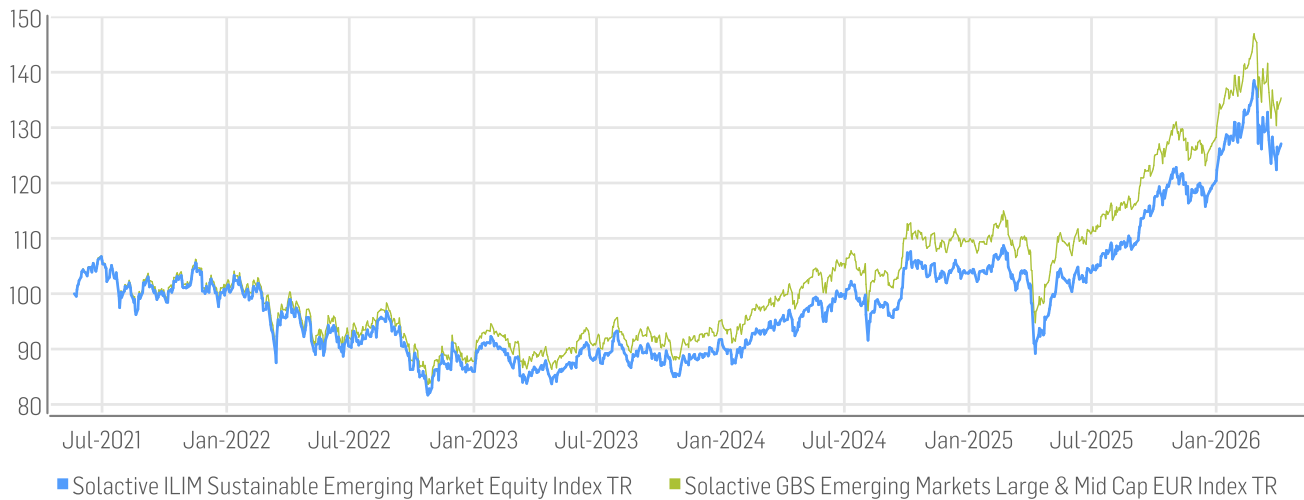


FACTSHEET - AS OF 07-Apr-2026

Solactive ILIM New World Emerging Market Equity Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODGC1 / SLODGC	Base Value / Base Date	100 Points / 21.05.2021
Bloomberg / Reuters	/ .SOILSEMT	Last Price	127.09
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

FACTSHEET - AS OF 07-Apr-2026
Solactive ILIM New World Emerging Market Equity Index TR

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.37%	1.00%	6.49%	38.87%	5.64%	27.09%
Performance (p.a.)						5.04%
Volatility (p.a.)	29.49%	23.36%	19.42%	16.51%	23.08%	15.25%
High	132.79	138.52	138.52	138.52	138.52	138.52
Low	122.37	122.37	115.74	92.30	120.31	81.68
Sharpe Ratio*	-0.93	0.09	0.60	2.28	0.91	0.20
Max. Drawdown	-7.85%	-11.66%	-11.66%	-11.66%	-11.66%	-23.46%
VaR 95 \ 99				-23.6% \ -50.2%		-22.7% \ -47.1%
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 TR

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.57%	0.99%	6.54%	39.52%	5.64%	35.37%
Performance (p.a.)						6.40%
Volatility (p.a.)	29.35%	23.09%	19.27%	16.38%	22.80%	15.06%
High	1889.03	1960.28	1960.28	1960.28	1960.28	1960.28
Low	1738.89	1738.89	1642.60	1307.22	1709.29	1115.40
Sharpe Ratio*	-0.99	0.09	0.61	2.34	0.92	0.30
Max. Drawdown	-7.95%	-11.29%	-11.29%	-11.29%	-11.29%	-21.74%
VaR 95 \ 99				-24.0% \ -50.4%		-22.8% \ -44.9%
CVaR 95 \ 99				-38.9% \ -62.2%		-36.4% \ -60.2%

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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