

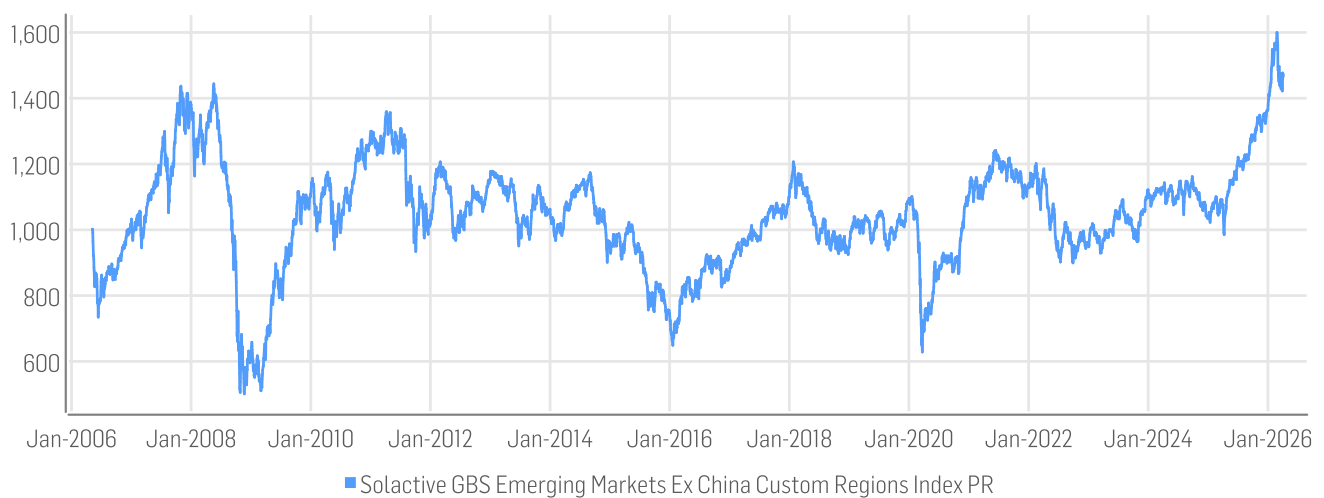
FACTSHEET - AS OF 06-Apr-2026

Solactive GBS Emerging Markets Ex China Custom Regions Index PR

DESCRIPTION

The Solactive GBS Emerging Markets Ex China Custom Regions Index PR intends to track the performance of large & mid cap securities in the emerging markets, excluding China. The index is based on the Solactive Global benchmark series and constituents are weighted by free-float market capitalization. The index is calculated as a price return version in USD and it is reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLOE271 / SLOE27 | Base Value / Base Date | 1000 Points / 08.05.2006 |
| Bloomberg / Reuters | / .SEMCCR | Last Price | 1472.80 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | Price Return | Calculation | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 08.05.2006 |
| Index Members | 1013 | | |

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STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 0.22% | 4.32% | 14.38% | 43.45% | 7.89% | 47.28% |
| Performance (p.a.) | | | | | | 1.96% |
| Volatility (p.a.) | 24.56% | 20.62% | 16.41% | 13.31% | 20.21% | 19.83% |
| High | 1496.37 | 1599.85 | 1599.85 | 1599.85 | 1599.85 | 1599.85 |
| Low | 1422.01 | 1405.75 | 1271.11 | 1026.68 | 1365.07 | 501.04 |
| Sharpe Ratio* | -0.04 | 0.73 | 1.69 | 3.05 | 1.48 | -0.09 |
| Max. Drawdown | -4.97% | -11.12% | -11.12% | -11.12% | -11.12% | -65.30% |
| VaR 95 \ 99 | | | | -20.1% \ -30.9% | | -30.5% \ -59.3% |
| CVaR 95 \ 99 | | | | -30.0% \ -52.6% | | -49.2% \ -89.8% |

* 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).

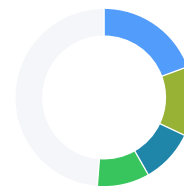
COMPOSITION BY CURRENCIES

- BRL 19.4%
- TWD 12.8%
- KRW 9.7%
- MXN 9.3%
- Others 48.8%



COMPOSITION BY COUNTRIES

- BR 19.4%
- TW 12.6%
- KR 9.7%
- MX 9.5%
- Others 48.8%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------------------|--------------------|---------|----------|------------------|
| TAIWAN SEMICONDUCTOR MANUFAC | 2330 TT Equity | TW | TWD | 7.15% |
| SAMSUNG ELECTRONICS CO LTD | 005930 KP Equity | KR | KRW | 3.18% |
| VALE (VALE DO RIO DOCE) SA ORD | VALE3 BS Equity | BR | BRL | 2.47% |
| NU HOLDINGS LTD | NU UN Equity | KY | USD | 2.12% |
| INTERNATIONAL HOLDINGS CO PJSC | IHC DH Equity | AE | AED | 2.07% |
| ITAU UNIBANCO HLDG (MULTIPL0) PFD | ITUB4 BS Equity | BR | BRL | 1.95% |
| PETROLEO BRASILEIRO SA PETROBRAS | PETR4 BS Equity | BR | BRL | 1.74% |
| SK HYNIX INC | 000660 KP Equity | KR | KRW | 1.67% |
| PETROBRAS ORD | PETR3 BS Equity | BR | BRL | 1.65% |
| GRUPO MEXICO SAB DE CV | GMEXICOB MF Equity | MX | MXN | 1.47% |

DISCLAIMER

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