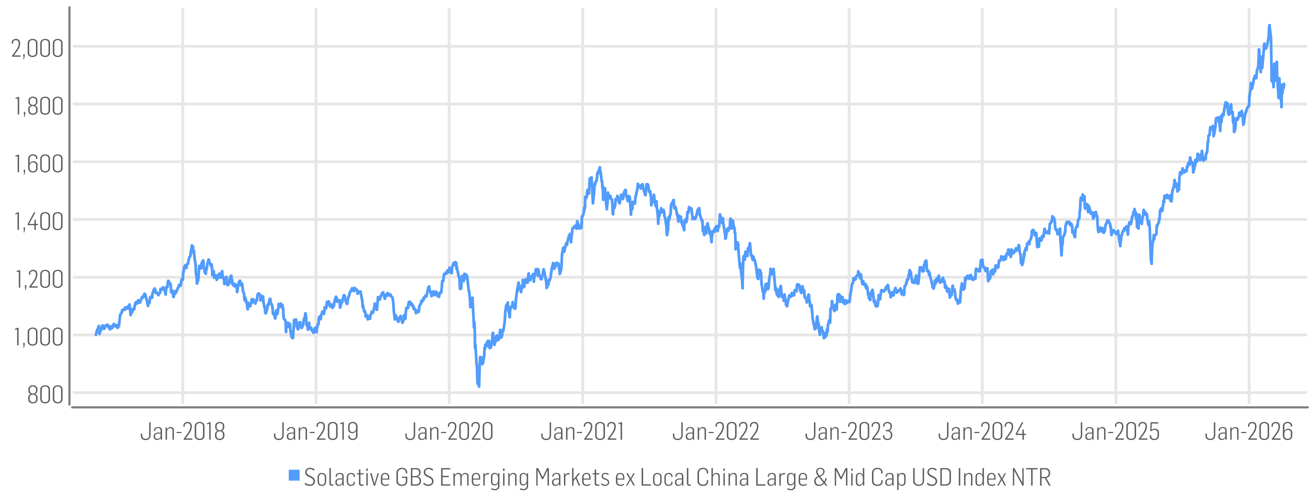
FACTSHEET - AS OF 07-Apr-2026
Solactive GBS Emerging Markets ex Local China Large & Mid Cap USD Index NTR

DESCRIPTION

The Solactive GBS China ex Local China Large & Mid Cap Index is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Chinese market excluding China A-Shares and China B-Shares. It is weighted by free-float market capitalization and the number of constituents is floating.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOGL78 / SLOGL7	Base Value / Base Date	Points / 08.05.2017
Bloomberg / Reuters	/ .SXLLMCUN	Last Price	1870.10
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	1289		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.52%	0.12%	6.66%	42.52%	4.27%	87.01%
Performance (p.a.)						7.27%
Volatility (p.a.)	31.90%	25.12%	20.49%	16.66%	24.64%	15.98%
High	1945.95	2072.93	2072.93	2072.93	2072.93	2072.93
Low	1789.56	1789.56	1703.26	1331.20	1789.56	821.16
Sharpe Ratio*	-0.95	-0.13	0.50	2.38	0.54	0.23
Max. Drawdown	-8.04%	-13.67%	-13.67%	-13.67%	-13.67%	-37.42%
VaR 95 \ 99				-25.8% \ -50.0%		-24.9% \ -42.1%
CVaR 95 \ 99				-40.2% \ -60.4%		-38.3% \ -65.8%

* 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

- TWD 23.2%
- HKD 20.6%
- KRW 17.5%
- INR 13.7%
- Others 25.0%

COMPOSITION BY COUNTRIES

- TW 22.9%
- KR 17.5%
- KY 14.1%
- IN 13.7%
- Others 31.8%

TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	13.06%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	5.75%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	3.64%
SK HYNIX INC	000660 KP Equity	KR	KRW	3.07%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	2.57%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.95%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	0.89%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.85%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	0.85%
RELIANCE INDUSTRIES LTD ORD	RELIANCE IS Equity	IN	INR	0.78%

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