

FACTSHEET - AS OF 06-Apr-2026

Solactive Emerging Markets Custom Screened NZD Index NTR

DESCRIPTION

The Solactive Emerging Markets Custom Screened NZD Index NTR intends to track the performance of the large and mid cap segment in the Emerging Markets including only companies operating in accordance with market standards on ESG controversy screens. It is calculated as a net total return index in NZD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOH3Q	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOEMCSNN Index/ .SOEMCSNN	Last Price	3220.62
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	NZD	History	Available daily back to 08.05.2006
Index Members	2058		

STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.48%	0.90%	8.91%	45.63%	4.99%	222.06%
Performance (p.a.)						6.05%
Volatility (p.a.)	30.69%	24.23%	19.68%	16.04%	23.85%	16.29%
High	3303.69	3458.27	3458.27	3458.27	3458.27	3458.27
Low	3086.84	3086.84	2925.63	2188.77	3067.45	641.67
Max. Drawdown	-6.56%	-10.74%	-10.74%	-10.74%	-10.74%	-49.50%
VaR 95 \ 99				-22.1% \ -52.7%		-25.3% \ -44.8%
CVaR 95 \ 99				-39.6% \ -71.6%		-38.4% \ -62.1%

COMPOSITION BY CURRENCIES

- TWD 24.0%
- KRW 18.0%
- HKD 16.8%
- INR 12.3%
- Others 29.0%



COMPOSITION BY COUNTRIES

- TW 23.7%
- KR 18.0%
- IN 12.3%
- CN 12.0%
- Others 34.1%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	13.45%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	5.98%
SK HYNIX INC	000660 KP Equity	KR	KRW	3.14%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	2.72%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	1.01%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	0.94%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	0.90%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.85%
PINDUODUO INC	PDD UW Equity	KY	USD	0.76%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	0.72%

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