

FACTSHEET - Solactive GBS Emerging Markets Large & Mid Cap NZD Index NTR

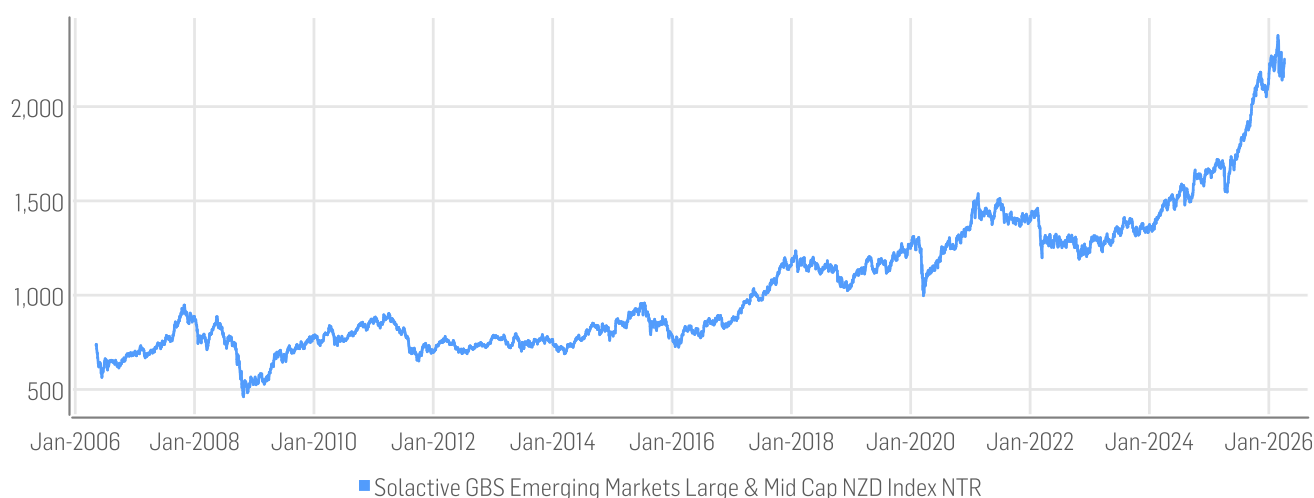
AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Emerging Markets Large & Mid Cap NZD Index NTR 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 Emerging Markets. It is calculated as a net total return index in NZD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	4.95%	28.96%	21.57%	11.48%	-12.45%	2.57%

CHARACTERISTICS

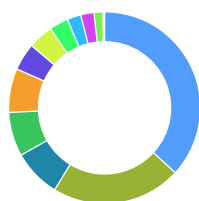
ISIN / WKN	SLOJ4Z	Base Value / Base Date	733.56 Points / 08.05.2006
Bloomberg / Reuters	SEMLMCZN Index/ .SEMLMCZN	Last Price	2252.11
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	NZD	History	Available daily back to 08.05.2006
Index Members	2183		

STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.54%	1.33%	7.31%	44.27%	4.95%	207.01%
Performance (p.a.)						5.79%
Volatility (p.a.)	28.53%	22.89%	18.81%	15.46%	22.48%	16.53%
High	2288.39	2377.51	2377.51	2377.51	2377.51	2377.51
Low	2140.71	2140.71	2051.75	1546.46	2140.71	460.98
Max. Drawdown	-6.45%	-9.96%	-9.96%	-9.96%	-9.96%	-51.34%
VaR 95 \ 99				-21.9% \ -50.1%		-25.1% \ -46.5%
CVaR 95 \ 99				-37.9% \ -67.5%		-39.1% \ -64.1%

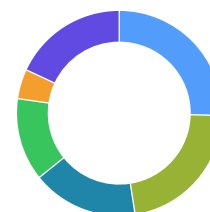
COMPOSITION BY SECTORS

- Technology 36.8%
- Finance 21.9%
- Industrials 8.1%
- Consumer Non-Cyclicals 7.4%
- Non-Energy Materials 7.4%
- Consumer Cyclicals 4.6%
- Energy 4.2%
- Healthcare 3.2%
- Telecommunications 2.3%
- Utilities 2.2%
- Consumer Services 1.5%
- Business Services 0.3%



COMPOSITION BY COUNTRIES

- China 25.4%
- Taiwan 22.2%
- South Korea 16.7%
- India 13.0%
- Brazil 4.7%
- Others 18.1%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	12.46%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	5.49%
TENCENT HOLDINGS LTD	700 HK Equity	CN	HKD	3.47%
SK HYNIX INC	000660 KP Equity	KR	KRW	2.93%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	CN	HKD	2.45%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.91%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	0.85%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	0.81%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.81%
RELIANCE INDUSTRIES LTD ORD	RELIANCE IS Equity	IN	INR	0.75%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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