

# FACTSHEET - Solactive GBS Emerging Markets ex South Korea Large & Mid Cap USD Index PR AS OF 06-Apr-2026



## DESCRIPTION

The Solactive GBS Emerging Markets ex South Korea Large & Mid Cap USD Index PR 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 excluding South Korea. It is calculated as a price return index in USD and weighted by free-float market capitalization.

## HISTORICAL PERFORMANCE



## ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	-0.96%	23.03%	9.33%	6.89%	-20.00%	-3.91%

## CHARACTERISTICS

ISIN / WKN	SLOKK7	Base Value / Base Date	883.46 Points / 08.05.2006
Bloomberg / Reuters	/.SXKLMCUP	Last Price	1425.05
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	2047		

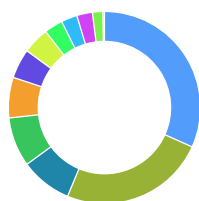
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.30%	-4.44%	-1.06%	27.10%	-0.96%	61.30%
Performance (p.a.)						2.43%
Volatility (p.a.)	23.67%	17.95%	15.47%	13.54%	17.75%	18.82%
High	1488.53	1569.19	1569.19	1569.19	1569.19	1569.19
Low	1393.45	1393.45	1387.45	1121.17	1393.45	465.33
Sharpe Ratio*	-1.57	-1.14	-0.37	1.77	-0.41	-0.06
Max. Drawdown	-6.39%	-11.20%	-11.20%	-11.20%	-11.20%	-65.97%
VaR 95 \ 99				-22.7% \ -33.9%		-29.2% \ -52.4%
CVaR 95 \ 99				-30.0% \ -38.3%		-46.3% \ -82.7%

\* 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).

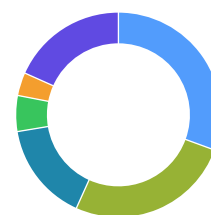
## COMPOSITION BY SECTORS

- Technology 31.7%
- Finance 24.6%
- Consumer Non-Cyclicals 8.7%
- Non-Energy Materials 8.3%
- Industrials 6.8%
- Energy 5.0%
- Consumer Cyclical 4.5%
- Healthcare 3.1%
- Telecommunications 2.7%
- Utilities 2.6%
- Consumer Services 1.8%
- Business Services 0.3%



## COMPOSITION BY COUNTRIES

- China 30.6%
- Taiwan 26.2%
- India 15.6%
- Brazil 5.6%
- South Africa 3.6%
- Others 18.3%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	14.62%
TENCENT HOLDINGS LTD	700 HK Equity	CN	HKD	4.19%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	CN	HKD	2.96%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	1.10%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	1.02%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	0.98%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.93%
RELIANCE INDUSTRIES LTD ORD	RELIANCE IS Equity	IN	INR	0.90%
PINDUODUO INC	PDD UW Equity	CN	USD	0.83%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	0.78%

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