

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



DESCRIPTION

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

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	-0.14%	26.03%	11.98%	9.81%	-17.61%	-1.85%

CHARACTERISTICS

ISIN / WKN	SLOKK8	Base Value / Base Date	674.99 Points / 08.05.2006
Bloomberg / Reuters	/ .SXKLMCUN	Last Price	1780.19
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 08.05.2006
Index Members	2047		

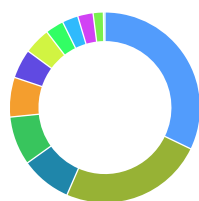
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.60%	-3.28%	-0.27%	30.55%	-0.14%	163.74%
Performance (p.a.)						4.99%
Volatility (p.a.)	23.23%	17.85%	15.49%	13.45%	17.66%	18.81%
High	1846.71	1945.72	1945.72	1945.72	1945.72	1945.72
Low	1731.34	1731.34	1714.48	1380.92	1731.34	377.08
Sharpe Ratio*	-1.34	-0.92	-0.27	2.04	-0.24	0.07
Max. Drawdown	-6.25%	-11.02%	-11.02%	-11.02%	-11.02%	-65.18%
VaR 95 \ 99				-22.6% \ -33.9%		-28.9% \ -52.4%
CVaR 95 \ 99				-29.9% \ -38.3%		-46.1% \ -82.5%

* 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).

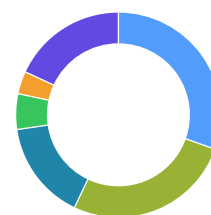
COMPOSITION BY SECTORS

- Technology 32.1%
- Finance 24.4%
- Consumer Non-Cyclicals 8.6%
- Non-Energy Materials 8.3%
- Industrials 6.7%
- Energy 5.0%
- Consumer Cyclicals 4.5%
- Healthcare 3.1%
- Telecommunications 2.7%
- Utilities 2.6%
- Consumer Services 1.7%
- Business Services 0.3%



COMPOSITION BY COUNTRIES

- China 30.4%
- Taiwan 26.6%
- India 15.7%
- Brazil 5.6%
- South Africa 3.6%
- Others 18.1%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	14.95%
TENCENT HOLDINGS LTD	700 HK Equity	CN	HKD	4.17%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	CN	HKD	2.94%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	1.09%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	1.01%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.98%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	0.97%
RELIANCE INDUSTRIES LTD ORD	RELIANCE IS Equity	IN	INR	0.90%
PINDUODUO INC	PDD UW Equity	CN	USD	0.81%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	0.78%

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