

Solactive GBS Emerging Markets ex China Large & Mid Cap EUR Index 3.5% AR

DESCRIPTION

The Solactive GBS Emerging Markets ex China Large & Mid Cap EUR Index 3.5% AR intends to track performance of the Solactive GBS Emerging Markets ex China Large & Mid Cap EUR Index NTR subject to an adjusted return factor of 3.5% per annum.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0LPZ6 / SL0LPZ	Base Value / Base Date	931.187481463115 Points / 08.05.2006
Bloomberg / Reuters	SXCLMC35 Index / .SXCLMC35	Last Price	1508.38
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	996		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.44%	4.21%	13.56%	44.61%	9.07%	61.98%
Performance (p.a.)						2.45%
Volatility (p.a.)	33.11%	27.06%	21.62%	17.74%	26.52%	17.78%
High	1572.62	1662.49	1662.49	1662.49	1662.49	1662.49
Low	1438.05	1438.05	1307.06	1051.85	1382.94	442.24
Sharpe Ratio*	-0.84	0.60	1.27	2.45	1.39	0.03
Max. Drawdown	-8.56%	-13.50%	-13.50%	-13.50%	-13.50%	-60.75%
VaR 95 \ 99				-24.4% \ -54.6%		-26.8% \ -51.6%
CVaR 95 \ 99				-43.3% \ -72.9%		-44.6% \ -78.0%

* 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 29.7%
- KRW 22.4%
- INR 17.4%
- BRL 5.4%
- Others 25.1%



COMPOSITION BY COUNTRIES

- TW 29.2%
- KR 22.4%
- IN 17.4%
- BR 5.4%
- Others 25.5%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	16.69%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	7.35%
SK HYNIX INC	000660 KP Equity	KR	KRW	3.92%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	1.13%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	1.09%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	1.08%
RELIANCE INDUSTRIES LTD ORD	RELIANCE IS Equity	IN	INR	1.00%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	0.87%
ICICI BANK LTD ORD	ICICIB IS Equity	IN	INR	0.85%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	0.85%

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