

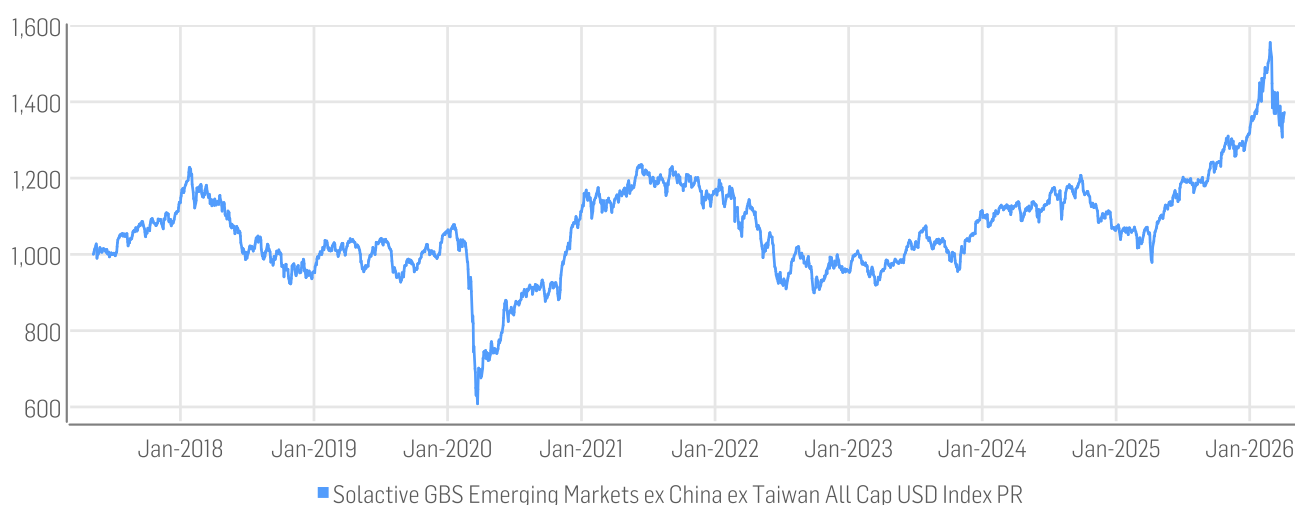
# FACTSHEET - Solactive GBS Emerging Markets ex China ex Taiwan All Cap USD Index PR AS OF 06-Apr-2026



## DESCRIPTION

The Solactive GBS Emerging Markets ex China ex Taiwan All 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 all cap covering approximately the largest 100% of the free-float market capitalization in the Emerging Markets excluding China and Taiwan. 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 | 4.14% | 23.93% | -4.43% | 16.36% | -17.96% | 4.92% |

## CHARACTERISTICS

|                     |                       |                        |  |
|---------------------|-----------------------|------------------------|--|
| ISIN / WKN          | DE000SL0LYU9 / SL0LYU | Base Value / Base Date | 1000.0 Points / 08.05.2017             |
| Bloomberg / Reuters | / .SCTACCUP           | Last Price             | 1372.31                                |
| Index Calculator    | Solactive AG          | Dividends              | Not Reinvested                         |
| Index Type          | Price Return          | Calculation            | 08:00 to 22:30 (CET), every 15 seconds |
| Index Currency      | USD                   | History                | Available daily back to 08.05.2017     |
| Index Members       | 3104                  |                        |  |

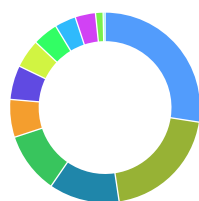
## STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -2.96%  | 0.97%   | 10.52%  | 34.54%          | 4.14%   | 37.23%          |
| Performance (p.a.) |         |         |         |                 |         | 3.62%           |
| Volatility (p.a.)  | 35.05%  | 28.48%  | 21.65%  | 16.79%          | 27.79%  | 15.39%          |
| High               | 1425.06 | 1555.79 | 1555.79 | 1555.79         | 1555.79 | 1555.79         |
| Low                | 1307.28 | 1307.28 | 1230.85 | 1020.00         | 1307.28 | 608.23          |
| Sharpe Ratio*      | -0.98   | 0.01    | 0.87    | 1.88            | 0.47    | -0.00           |
| Max. Drawdown      | -8.26%  | -15.97% | -15.97% | -15.97%         | -15.97% | -50.49%         |
| VaR 95 \ 99        |         |         |         | -25.4% \ -51.0% |         | -22.4% \ -46.0% |
| CVaR 95 \ 99       |         |         |         | -42.7% \ -72.2% |         | -38.5% \ -73.2% |

\* 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).

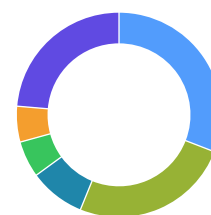
## COMPOSITION BY SECTORS

- Finance 27.5%
- Technology 20.2%
- Industrials 12.0%
- Non-Energy Materials 10.4%
- Consumer Non-Cyclicals 6.4%
- Energy 5.8%
- Consumer Cyclicals 4.9%
- Healthcare 4.3%
- Telecommunications 3.6%
- Utilities 3.5%
- Consumer Services 1.3%
- Business Services 0.3%



## COMPOSITION BY COUNTRIES

- South Korea 30.9%
- India 25.3%
- Brazil 8.8%
- South Africa 5.8%
- Saudi Arabia 5.6%
- Others 23.6%



## TOP COMPONENTS AS OF 06-Apr-2026

| Company  | Ticker             | Country | Currency | Index Weight (%) |
|--|--------------------|---------|----------|------------------|
| SAMSUNG ELECTRONICS CO LTD                     | 005930 KP Equity   | KR      | KRW      | 8.94%            |
| SK HYNIX INC                                   | 000660 KP Equity   | KR      | KRW      | 4.70%            |
| HDFC BANK LTD ORD                              | HDFCB IS Equity    | IN      | INR      | 1.40%            |
| INTERNATIONAL HOLDINGS CO PJSC                 | IHC DH Equity      | AE      | AED      | 1.34%            |
| RELIANCE INDUSTRIES LTD ORD                    | RELIANCE IS Equity | IN      | INR      | 1.24%            |
| ICICI BANK LTD ORD                             | ICICIB IS Equity   | IN      | INR      | 1.04%            |
| SAMSUNG ELTN.PF.                               | 005935 KP Equity   | KR      | KRW      | 1.04%            |
| VALE (VALE DO RIO DOCE) SA ORD                 | VALE3 BS Equity    | BR      | BRL      | 0.86%            |
| AL RAJHI BANKING & INVESTMENT CORPORATION SJSC | RJHI AB Equity     | SA      | SAR      | 0.83%            |
| NU HOLDINGS LTD                                | NU UN Equity       | BR      | USD      | 0.74%            |

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