

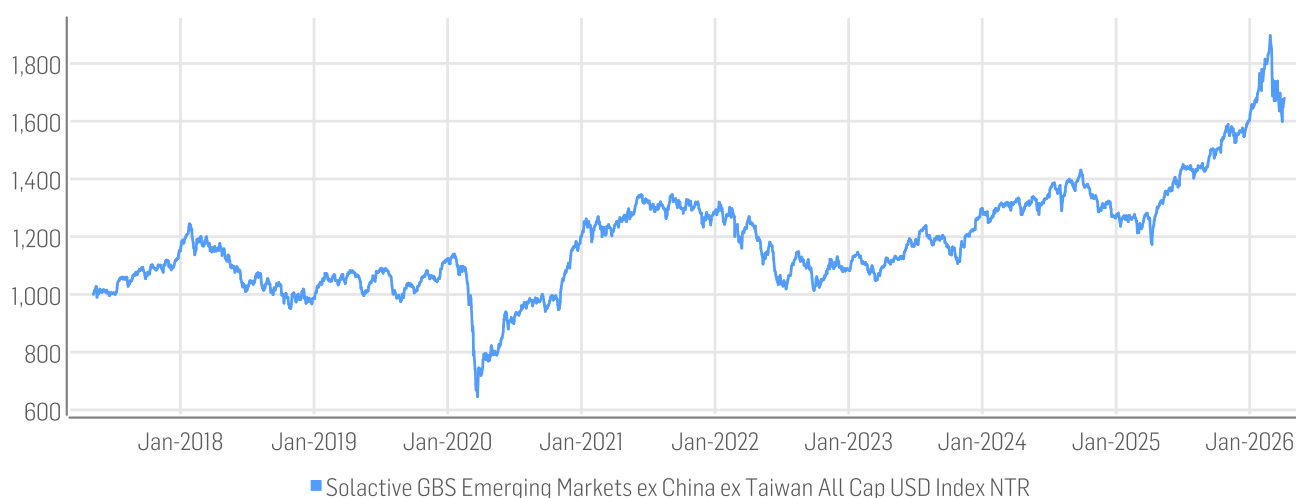
FACTSHEET - Solactive GBS Emerging Markets ex China ex Taiwan All Cap USD Index NTR AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS Emerging Markets ex China ex Taiwan All 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 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 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	4.71%	26.79%	-2.37%	19.34%	-15.63%	7.33%

CHARACTERISTICS

ISIN / WKN	DE000SL0LYV7 / SL0LYV	Base Value / Base Date	1000.0 Points / 08.05.2017
Bloomberg / Reuters	/ .SCTACCUN	Last Price	1679.55
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

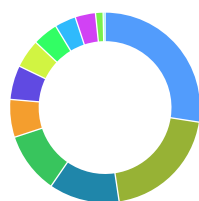
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.63%	1.50%	11.60%	37.36%	4.71%	67.95%
Performance (p.a.)						5.99%
Volatility (p.a.)	35.04%	28.48%	21.66%	16.79%	27.79%	15.39%
High	1739.23	1897.06	1897.06	1897.06	1897.06	1897.06
Low	1598.95	1598.95	1491.87	1222.78	1598.95	645.53
Sharpe Ratio*	-0.89	0.09	0.98	2.05	0.56	0.15
Max. Drawdown	-8.07%	-15.71%	-15.71%	-15.71%	-15.71%	-48.15%
VaR 95 \ 99				-25.2% \ -50.7%		-22.3% \ -45.7%
CVaR 95 \ 99				-42.5% \ -72.2%		-38.4% \ -73.0%

* 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).

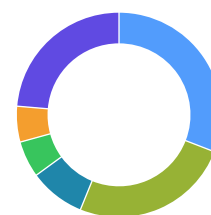
COMPOSITION BY SECTORS

- 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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