

FACTSHEET - Solactive GBS Emerging Markets Investable Universe USD Index NTR

AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Emerging Markets Investable Universe 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 investable universe covering approximately the largest 99% of the free-float market capitalization in the Emerging Markets. 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	3.85%	30.28%	7.04%	12.39%	-19.59%	-0.73%

CHARACTERISTICS

ISIN / WKN	DE000SLOMSD5 / SLOMSD	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/.SEMIUCUN	Last Price	1839.39
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	6261		

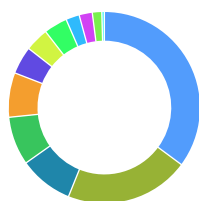
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.60%	-0.02%	5.90%	40.77%	3.85%	83.94%
Performance (p.a.)						7.08%
Volatility (p.a.)	30.95%	24.41%	19.86%	16.07%	23.90%	14.39%
High	1912.53	2031.71	2031.71	2031.71	2031.71	2031.71
Low	1765.78	1765.78	1681.99	1325.86	1765.78	812.83
Sharpe Ratio*	-1.00	-0.15	0.44	2.35	0.49	0.24
Max. Drawdown	-7.67%	-13.09%	-13.09%	-13.09%	-13.09%	-37.92%
VaR 95 \ 99				-25.2% \ -49.8%		-22.7% \ -39.8%
CVaR 95 \ 99				-39.2% \ -58.5%		-35.5% \ -61.4%

* 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).

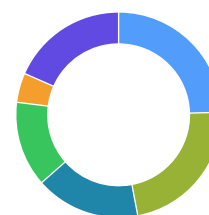
COMPOSITION BY SECTORS

- Technology 35.1%
- Finance 21.0%
- Industrials 9.1%
- Non-Energy Materials 8.2%
- Consumer Non-Cyclicals 7.5%
- Consumer Cyclicals 4.7%
- Energy 4.0%
- Healthcare 4.0%
- Utilities 2.3%
- Telecommunications 2.2%
- Consumer Services 1.6%
- Business Services 0.4%



COMPOSITION BY COUNTRIES

- China 24.6%
- Taiwan 22.4%
- South Korea 16.5%
- India 13.5%
- Brazil 4.6%
- Others 18.4%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	11.03%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	4.86%
TENCENT HOLDINGS LTD	700 HK Equity	CN	HKD	3.08%
SK HYNIX INC	000660 KP Equity	KR	KRW	2.59%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	CN	HKD	2.17%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.80%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	0.75%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	0.72%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.72%
RELIANCE INDUSTRIES LTD ORD	RELIANCE IS Equity	IN	INR	0.66%

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