

FACTSHEET - AS OF 06-Apr-2026

Solactive Emerging Markets Consumer Technology Index (GTR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA3017 / SLA301	Base Value / Base Date	100 Points / 13.06.2012
Bloomberg / Reuters	SOLEMCT Index / .SOLEMCT	Last Price	300.50
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Gross Total Return	Calculation	09:30am to 04:30pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 13.06.2012
Index Members	50		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.58%	-15.46%	-12.93%	34.29%	-10.05%	200.50%
Performance (p.a.)						8.29%
Volatility (p.a.)	33.19%	27.58%	24.26%	21.29%	27.47%	22.38%
High	324.59	377.11	377.11	377.11	377.11	478.12
Low	296.64	296.64	296.64	223.77	296.64	94.41
Sharpe Ratio*	-1.63	-1.92	-1.16	1.47	-1.34	0.21
Max. Drawdown	-8.61%	-21.34%	-21.34%	-21.34%	-21.34%	-69.94%
VaR 95 \ 99				-36.9% \ -57.8%		-36.3% \ -56.8%
CVaR 95 \ 99				-50.3% \ -69.7%		-51.1% \ -80.4%

* 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 CURRENCIES

- HKD 41.3%
- KRW 16.2%
- USD 14.1%
- TWD 11.8%
- Others 16.6%



COMPOSITION BY COUNTRIES

- KY 47.0%
- KR 16.2%
- TW 11.8%
- US 5.4%
- Others 19.7%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MEITUAN	3690 HK Equity	KY	HKD	3.87%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	3.85%
PINDUODUO INC	PDD UW Equity	KY	USD	3.66%
NETEASE INC	9999 HK Equity	KY	HKD	3.57%
SEA LTD	SE UN Equity	KY	USD	3.50%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	3.47%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	3.42%
SK HYNIX INC	000660 KP Equity	KR	KRW	3.38%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	3.32%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	3.31%

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