

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Emerging Markets Large Cap USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA5AR6 / SLA5AR	Base Value / Base Date	100 Points / 02.05.2007
Bloomberg / Reuters	SOEMLCUP Index / .SOEMLCUP	Last Price	131.93
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Emerging Markets	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 02.05.2007
Index Members	1672		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.18%	0.06%	4.19%	28.91%	2.99%	31.93%
Performance (p.a.)						1.47%
Volatility (p.a.)	26.27%	21.24%	17.00%	13.80%	20.69%	17.97%
High	136.14	144.09	144.09	144.09	144.09	144.09
Low	127.37	127.37	123.91	103.68	127.37	45.41
Sharpe Ratio*	-1.04	-0.16	0.30	1.86	0.39	-0.12
Max. Drawdown	-6.44%	-11.60%	-11.60%	-11.60%	-11.60%	-66.71%
VaR 95 \ 99				-21.5% \ -42.6%		-27.2% \ -51.1%
CVaR 95 \ 99				-33.5% \ -51.7%		-44.8% \ -82.0%

\* 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 16.6%
- HKD 16.2%
- KRW 15.1%
- INR 13.4%
- Others 38.7%



## COMPOSITION BY COUNTRIES

- TW 16.6%
- KR 15.1%
- IN 13.4%
- SA 13.1%
- Others 41.8%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SAUDI ARABIAN OIL CO	ARAMCO AB Equity	SA	SAR	9.13%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	7.76%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	3.98%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	2.94%
SK HYNIX INC	000660 KP Equity	KR	KRW	2.28%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	1.49%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	1.33%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	1.20%
RELIANCE INDUSTRIES LTD ORD	RELIANCE IS Equity	IN	INR	0.98%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	0.66%

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