

FACTSHEET - AS OF 07-Apr-2026

Solactive L&G ESG Emerging Markets PR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLA7Z56 / SLA7Z5 | Base Value / Base Date | 1000 Points / 08.05.2017 |
| Bloomberg / Reuters | / .SOESGEMP | Last Price | 1462.30 |
| Index Calculator | Solactive AG | Dividends | Not included (Price index) |
| Index Type | Price Return | Calculation | 9:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | GBP | History | Available daily back to 08.05.2017 |
| Index Members | 2030 | | |

STATISTICS

| GBP | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -2.18% | 0.52% | 4.93% | 37.60% | 4.41% | 46.23% |
| Performance (p.a.) | | | | | | 4.36% |
| Volatility (p.a.) | 29.87% | 23.05% | 19.05% | 15.93% | 22.58% | 15.86% |
| High | 1518.36 | 1598.92 | 1598.92 | 1598.92 | 1598.92 | 1598.92 |
| Low | 1408.84 | 1408.84 | 1354.64 | 1061.29 | 1400.48 | 858.14 |
| Sharpe Ratio* | -0.91 | -0.07 | 0.34 | 2.17 | 0.62 | 0.04 |
| Max. Drawdown | -7.21% | -11.89% | -11.89% | -11.89% | -11.89% | -28.45% |
| VaR 95 \ 99 | | | | -21.6% \ -52.8% | | -24.9% \ -45.0% |
| CVaR 95 \ 99 | | | | -40.0% \ -62.7% | | -37.6% \ -61.6% |

* 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).

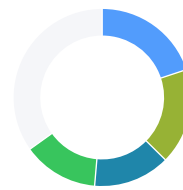
COMPOSITION BY CURRENCIES

- TWD 20.2%
- HKD 17.7%
- KRW 17.5%
- INR 11.8%
- Others 32.7%



COMPOSITION BY COUNTRIES

- TW 19.9%
- KR 17.5%
- KY 14.0%
- CN 13.8%
- Others 34.9%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------------|-------------------|---------|----------|------------------|
| TAIWAN SEMICONDUCTOR MANUFAC | 2330 TT Equity | TW | TWD | 9.61% |
| SAMSUNG ELECTRONICS CO LTD | 005930 KP Equity | KR | KRW | 6.21% |
| TENCENT HOLDINGS LTD | 700 HK Equity | KY | HKD | 3.31% |
| ALIBABA GROUP HOLDING LTD | 9988 HK Equity | KY | HKD | 3.27% |
| SK HYNIX INC | 000660 KP Equity | KR | KRW | 2.96% |
| DELTA ELECTRONICS INC | 2308 TT Equity | TW | TWD | 1.19% |
| HDFC BANK LTD ORD | HDFCB IS Equity | IN | INR | 0.98% |
| ICICI BANK LTD ORD | ICICIBC IS Equity | IN | INR | 0.92% |
| INFOSYS (INFOSYS TECH) LTD ORD | INFO IS Equity | IN | INR | 0.72% |
| SAMSUNG ELTN.PF. | 005935 KP Equity | KR | KRW | 0.72% |

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