

FACTSHEET - AS OF 06-Apr-2026

Solactive L&G ESG Emerging Markets GTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA7Z72 / SLA7Z7	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOESGEMT	Last Price	1815.71
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total 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	-2.41%	0.35%	6.22%	40.06%	4.32%	81.57%
Performance (p.a.)						6.92%
Volatility (p.a.)	30.55%	23.14%	19.04%	15.94%	22.73%	15.54%
High	1892.07	1989.86	1989.86	1989.86	1989.86	1989.86
Low	1757.54	1757.54	1680.46	1295.06	1740.45	918.62
Sharpe Ratio*	-0.96	-0.10	0.49	2.32	0.60	0.21
Max. Drawdown	-7.11%	-11.68%	-11.68%	-11.68%	-11.68%	-26.05%
VaR 95 \ 99				-21.5% \ -52.8%		-24.8% \ -44.7%
CVaR 95 \ 99				-40.0% \ -62.7%		-37.2% \ -60.7%

* 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 19.9%
- HKD 17.8%
- KRW 17.3%
- INR 11.8%
- Others 33.0%



COMPOSITION BY COUNTRIES

- TW 19.6%
- KR 17.3%
- KY 14.1%
- CN 13.8%
- Others 35.2%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	9.40%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	6.13%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	3.33%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	3.29%
SK HYNIX INC	000660 KP Equity	KR	KRW	2.87%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	1.13%
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	0.71%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	0.71%

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