

# FACTSHEET - AS OF 06-Apr-2026

## Solactive ISS ESG Prime Emerging Markets Large & Mid Cap Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA8M35 / SLA8M3	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SEPEMEP Index / .SEPEMEP	Last Price	3538.87
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	9:00 am to 6:00 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2017
Index Members	268		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.27%	4.83%	17.33%	67.65%	11.56%	253.89%
Performance (p.a.)						15.24%
Volatility (p.a.)	37.13%	28.87%	24.47%	21.33%	28.67%	19.88%
High	3759.69	3936.04	3936.04	3936.04	3936.04	3936.04
Low	3420.47	3355.30	2978.13	2085.52	3172.15	954.67
Sharpe Ratio*	-0.95	0.66	1.49	3.14	1.73	0.67
Max. Drawdown	-9.02%	-13.10%	-13.10%	-13.10%	-13.10%	-32.25%
VaR 95 \ 99				-31.7% \ -57.0%		-30.4% \ -54.0%
CVaR 95 \ 99				-48.5% \ -75.7%		-46.0% \ -78.0%

\* 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).

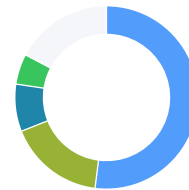
## COMPOSITION BY CURRENCIES

- TWD 52.2%
- KRW 17.0%
- INR 8.4%
- HKD 5.9%
- Others 16.5%



## COMPOSITION BY COUNTRIES

- TW 52.0%
- KR 17.0%
- IN 8.4%
- KY 5.4%
- Others 17.3%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	35.10%
SK HYNIX INC	000660 KP Equity	KR	KRW	8.20%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	2.23%
XIAOMI CORP	1810 HK Equity	KY	HKD	1.76%
MEDIATEK	2454 TT Equity	TW	TWD	1.74%
BHARTI AIRTEL LTD	BHARTI IS Equity	IN	INR	1.24%
ITAU UNIBANCO HLDG (MULTIPL0) PFD	ITUB4 BS Equity	BR	BRL	1.18%
INFOSYS (INFOSYS TECH) LTD ORD	INFO IS Equity	IN	INR	1.17%
ASE TECHNOLOGY HOLDING CO LTD	3711 TT Equity	TW	TWD	1.09%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	1.01%

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