

FACTSHEET - AS OF 06-Apr-2026

Solactive ISS ESG Prime Emerging Markets Large & Mid Cap Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA8M43 / SLA8M4	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SEPEMEN Index / .SEPEMEN	Last Price	4352.29
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total 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	-3.09%	5.13%	18.15%	71.00%	11.93%	335.23%
Performance (p.a.)						17.94%
Volatility (p.a.)	37.17%	28.90%	24.48%	21.35%	28.70%	19.84%
High	4620.36	4831.30	4831.30	4831.30	4831.30	4831.30
Low	4206.40	4114.70	3637.21	2514.89	3888.49	974.21
Sharpe Ratio*	-0.91	0.71	1.57	3.30	1.80	0.81
Max. Drawdown	-8.96%	-12.93%	-12.93%	-12.93%	-12.93%	-31.46%
VaR 95 \ 99				-31.6% \ -57.0%		-29.9% \ -52.8%
CVaR 95 \ 99				-48.4% \ -75.6%		-45.7% \ -77.9%

* 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).

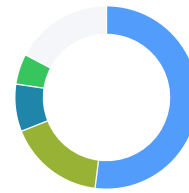
COMPOSITION BY CURRENCIES

- 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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