

# FACTSHEET - AS OF 06-Apr-2026

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA8M50 / SLA8M5	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SEPEMET Index / .SEPEMET	Last Price	4550.01
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	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	-3.04%	5.20%	18.32%	71.73%	12.02%	355.00%
Performance (p.a.)						18.53%
Volatility (p.a.)	37.19%	28.91%	24.48%	21.35%	28.71%	19.84%
High	4829.24	5048.26	5048.26	5048.26	5048.26	5048.26
Low	4397.44	4298.55	3797.00	2617.95	4061.82	977.13
Sharpe Ratio*	-0.89	0.72	1.58	3.33	1.81	0.84
Max. Drawdown	-8.94%	-12.89%	-12.89%	-12.89%	-12.89%	-31.38%
VaR 95 \ 99				-31.6% \ -57.0%		-29.9% \ -52.8%
CVaR 95 \ 99				-48.3% \ -75.6%		-45.6% \ -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).

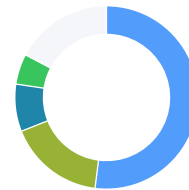
## COMPOSITION BY CURRENCIES

- 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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