

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Core Emerging Markets Large & Mid Cap USD Index PR

### DESCRIPTION

Exposure to Emerging Markets applying core exclusions.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLA8NK	Base Value / Base Date	100 Points / 07.05.2014
Bloomberg / Reuters	/ .SFWEMUP	Last Price	155.41
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 07.05.2014
Index Members	1677		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.52%	-1.41%	5.04%	38.39%	2.93%	55.41%
Performance (p.a.)						3.77%
Volatility (p.a.)	32.62%	25.04%	20.42%	16.63%	24.66%	15.50%
High	163.27	173.90	173.90	173.90	173.90	173.90
Low	149.96	149.96	143.52	112.30	149.96	71.44
Sharpe Ratio*	-1.20	-0.37	0.33	2.13	0.32	0.01
Max. Drawdown	-8.15%	-13.77%	-13.77%	-13.77%	-13.77%	-40.71%
VaR 95 \ 99				-26.1% \ -50.1%		-24.6% \ -41.4%
CVaR 95 \ 99				-40.4% \ -59.8%		-37.0% \ -61.7%

\* 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 22.6%
- HKD 20.1%
- KRW 16.9%
- INR 12.2%
- Others 28.2%



## COMPOSITION BY COUNTRIES

- TW 22.3%
- KR 16.9%
- KY 14.3%
- IN 12.2%
- Others 34.3%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	12.66%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	5.62%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	3.68%
SK HYNIX INC	000660 KP Equity	KR	KRW	2.96%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	2.58%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.96%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	0.88%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	0.84%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.80%
RELIANCE INDUSTRIES LTD ORD	RELIANCE IS Equity	IN	INR	0.78%

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