

FACTSHEET - AS OF 06-Apr-2026

Solactive ERSTE DM Equity ESG Base Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|--|
| ISIN / WKN | DE000SLOA9M9 / SLOA9M | Base Value / Base Date | 1000 Points / 07.05.2014 |
| Bloomberg / Reuters | / .SOLERDMT | Last Price | 4023.84 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Total Return | Calculation | 01:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | EUR | History | Available daily back to 07.05.2014 |
| Index Members | 119 | | |

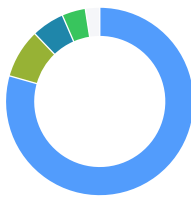
STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -1.79% | -4.41% | -1.01% | 22.89% | -2.68% | 302.38% |
| Performance (p.a.) | | | | | | 12.39% |
| Volatility (p.a.) | 13.73% | 12.21% | 11.78% | 12.33% | 11.99% | 15.75% |
| High | 4127.03 | 4233.52 | 4233.52 | 4233.52 | 4233.52 | 4233.52 |
| Low | 3881.72 | 3881.72 | 3881.72 | 3162.43 | 3881.72 | 1000.00 |
| Sharpe Ratio* | -1.58 | -1.53 | -0.34 | 1.73 | -0.98 | 0.66 |
| Max. Drawdown | -5.94% | -8.31% | -8.31% | -8.31% | -8.31% | -30.57% |
| VaR 95 \ 99 | | | | -18.4% \ -36.2% | | -23.5% \ -45.9% |
| CVaR 95 \ 99 | | | | -29.5% \ -41.6% | | -38.6% \ -66.6% |

* 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).

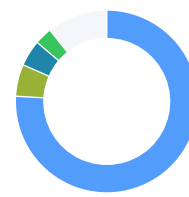
COMPOSITION BY CURRENCIES

- USD 79.4%
- EUR 8.4%
- JPY 5.6%
- CHF 4.1%
- Others 2.5%



COMPOSITION BY COUNTRIES

- US 75.9%
- JP 5.6%
- CH 4.6%
- DE 3.1%
- Others 10.7%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------|-----------------|---------|----------|------------------|
| APPLE INC | AAPL UW Equity | US | USD | 7.87% |
| NVIDIA CORP | NVDA UW Equity | US | USD | 6.50% |
| MICROSOFT CORP | MSFT UW Equity | US | USD | 5.92% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 3.45% |
| ALPHABET INC C-SHARES | GOOG UW Equity | US | USD | 2.78% |
| BROADCOM INC | AVGO UW Equity | US | USD | 2.78% |
| JPMORGAN CHASE & CO | JPM UN Equity | US | USD | 2.54% |
| MICRON TECHNOLOGY INC | MU UW Equity | US | USD | 1.80% |
| DEERE & CO | DE UN Equity | US | USD | 1.79% |
| PROCTER & GAMBLE CO | PG UN Equity | US | USD | 1.57% |

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