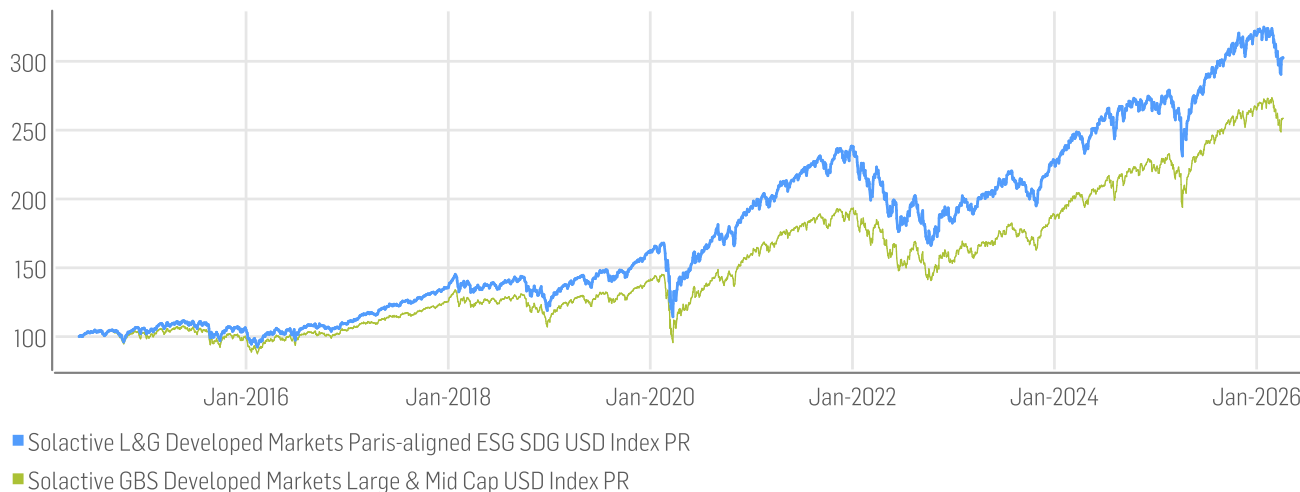


Solactive L&G Developed Markets Paris-aligned ESG SDG USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOB756	Base Value / Base Date	100 Points / 07.05.2014
Bloomberg / Reuters	/ .SDMPAEDP	Last Price	302.39
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 07.05.2014
Index Members	1067		

FACTSHEET - AS OF 07-Apr-2026
Solactive L&G Developed Markets Paris-aligned ESG SDG USD Index PR

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.52%	-6.29%	-3.25%	22.47%	-5.15%	202.39%
Performance (p.a.)						9.73%
Volatility (p.a.)	17.22%	13.63%	12.59%	11.63%	13.31%	14.75%
High	312.56	324.89	324.89	324.89	324.89	324.89
Low	290.48	290.48	290.48	242.95	290.48	92.39
Sharpe Ratio*	-1.76	-1.97	-0.81	1.65	-1.63	0.41
Max. Drawdown	-7.06%	-10.59%	-10.59%	-10.59%	-10.59%	-31.94%
VaR 95 \ 99				-19.8% \ -27.4%		-21.9% \ -43.0%
CVaR 95 \ 99				-25.6% \ -33.0%		-35.9% \ -63.6%

* 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).

STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index PR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.88%	-3.65%	-0.28%	24.99%	-2.38%	158.52%
Performance (p.a.)						8.30%
Volatility (p.a.)	15.86%	12.65%	11.81%	10.94%	12.41%	14.57%
High	2348.21	2421.63	2421.63	2421.63	2421.63	2421.63
Low	2202.22	2202.22	2202.22	1807.58	2202.22	775.20
Sharpe Ratio*	-1.53	-1.40	-0.36	1.99	-0.99	0.32
Max. Drawdown	-6.22%	-9.06%	-9.06%	-9.06%	-9.06%	-34.09%
VaR 95 \ 99				-18.2% \ -25.1%		-21.8% \ -41.8%
CVaR 95 \ 99				-24.1% \ -31.8%		-35.7% \ -64.1%

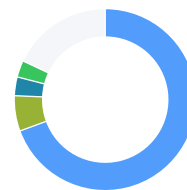
COMPOSITION BY CURRENCIES

- USD 71.6%
- EUR 8.0%
- JPY 6.3%
- GBp 3.2%
- Others 10.8%



COMPOSITION BY COUNTRIES

- US 69.4%
- JP 6.3%
- GB 3.3%
- CH 3.0%
- Others 18.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.80%
APPLE INC	AAPL UW Equity	US	USD	7.04%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.58%
BROADCOM INC	AVGO UW Equity	US	USD	2.75%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.08%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.00%
META PLATFORMS INC	META UW Equity	US	USD	1.74%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.73%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.50%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.30%

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