

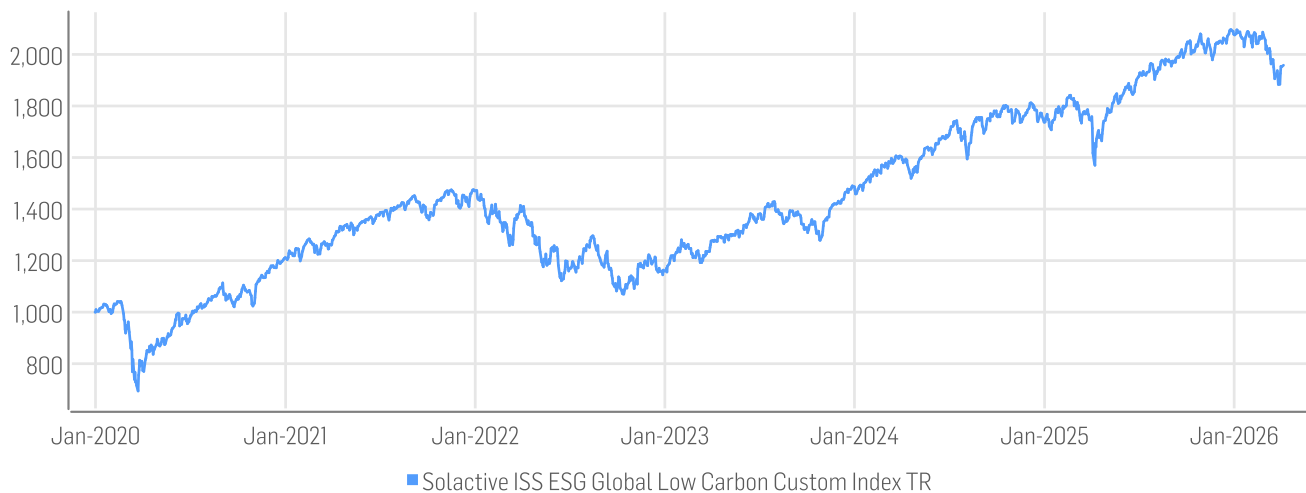
FACTSHEET - AS OF 06-Apr-2026

Solactive ISS ESG Global Low Carbon Custom Index TR

DESCRIPTION

Representation of Global Markets securities with low sector-relative carbon emissions intensity based on scope 1, scope 2, scope 3 carbon emissions. The index is calculated as a TR version in USD.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBPZ7	Base Value / Base Date	1000 Points / 31.12.2019
Bloomberg / Reuters	/ .SOGLOWCT	Last Price	1958.10
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2019
Index Members	465		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.28%	-6.55%	-4.64%	17.11%	-5.78%	95.81%
Performance (p.a.)						11.32%
Volatility (p.a.)	16.60%	13.44%	11.90%	11.14%	13.09%	17.60%
High	2023.46	2095.33	2096.21	2096.21	2095.33	2096.21
Low	1883.37	1883.37	1883.37	1664.60	1883.37	694.02
Sharpe Ratio*	-1.70	-2.06	-1.08	1.23	-1.83	0.44
Max. Drawdown	-6.92%	-10.12%	-10.15%	-10.15%	-10.12%	-33.36%
VaR 95 \ 99				-20.1% \ -25.8%		-25.6% \ -50.8%
CVaR 95 \ 99				-24.1% \ -32.2%		-42.8% \ -78.1%

* 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).

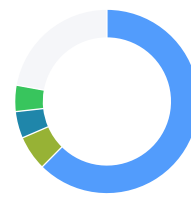
COMPOSITION BY CURRENCIES

- USD 64.0%
- EUR 10.1%
- GBp 6.1%
- CHF 4.7%
- Others 15.1%



COMPOSITION BY COUNTRIES

- US 62.4%
- GB 6.1%
- CH 4.7%
- CA 4.6%
- Others 22.1%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	9.79%
APPLE INC	AAPL UW Equity	US	USD	9.60%
BROADCOM INC	AVGO UW Equity	US	USD	6.50%
ELI LILLY & CO	LLY UN Equity	US	USD	3.49%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	2.58%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	2.28%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	1.78%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	1.73%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	1.41%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	1.35%

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