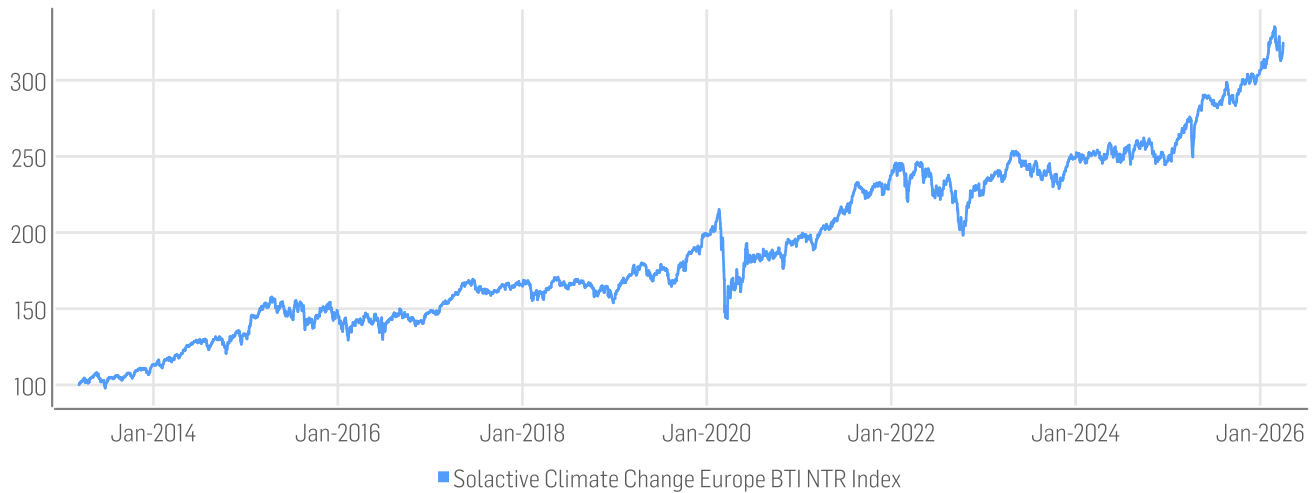


FACTSHEET - AS OF 02-Apr-2026

Solactive Climate Change Europe BTI NTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBUA0 / SLOBUA	Base Value / Base Date	100 Points / 12.03.2013
Bloomberg / Reuters	SBTICCNE Index / .SBTICCNE	Last Price	324.43
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 12.03.2013
Index Members	30		

FACTSHEET - AS OF 02-Apr-2026
Solactive Climate Change Europe BTI NTR Index

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.17%	5.85%	11.33%	28.95%	5.87%	224.43%
Performance (p.a.)						9.43%
Volatility (p.a.)	16.21%	12.09%	9.78%	11.06%	12.09%	14.21%
High	328.65	335.10	335.10	335.10	335.10	335.10
Low	312.80	306.51	290.75	249.64	306.51	97.87
Sharpe Ratio*	-0.24	1.99	2.29	2.49	1.94	0.53
Max. Drawdown	-4.82%	-6.65%	-6.65%	-6.65%	-6.65%	-33.30%
VaR 95 \ 99				-14.4% \ -43.9%		-20.5% \ -41.3%
CVaR 95 \ 99				-28.5% \ -58.1%		-34.7% \ -62.5%

* 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).

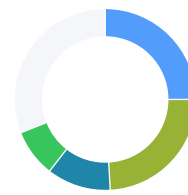
COMPOSITION BY CURRENCIES

- EUR 53.9%
- GBp 24.1%
- DKK 8.5%
- PLN 4.4%
- Others 9.1%



COMPOSITION BY COUNTRIES

- FR 25.0%
- GB 24.1%
- IT 11.4%
- DK 8.5%
- Others 31.0%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
POWSZECHNY ZAKLAD UBEZPIECZE	PZU PW Equity	PL	PLN	4.42%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	4.38%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	4.37%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	4.37%
GECINA SA	GFC FP Equity	FR	EUR	4.37%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	4.27%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	4.24%
TRITAX BIG BOX REIT PLC	BBOX LN Equity	GB	GBp	4.17%
TRYG AS	TRYG DC Equity	DK	DKK	4.15%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	4.13%

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