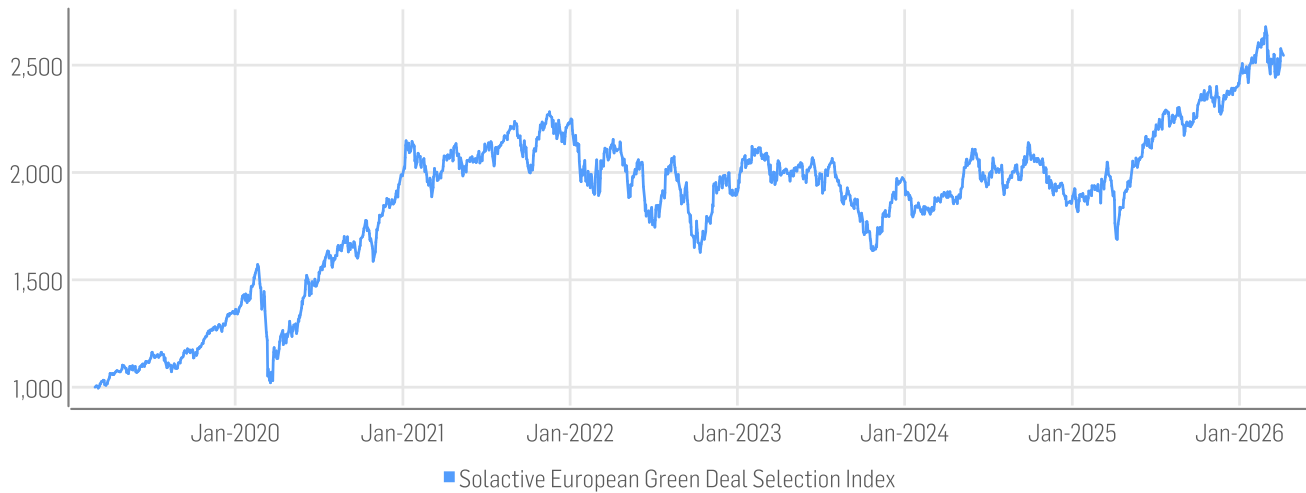


FACTSHEET - AS OF 07-Apr-2026

Solactive European Green Deal Selection Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCG61	Base Value / Base Date	1000 Points / 01.03.2019
Bloomberg / Reuters	SOEUGD Index/ .SOEUGD	Last Price	2545.16
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 01.03.2011
Index Members	40		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.44%	1.51%	7.68%	44.68%	5.48%	154.52%
Performance (p.a.)						14.06%
Volatility (p.a.)	24.49%	20.94%	17.97%	16.46%	20.65%	21.13%
High	2576.66	2678.68	2678.68	2678.68	2678.68	2678.68
Low	2443.39	2418.37	2271.52	1803.79	2412.96	995.60
Sharpe Ratio*	0.70	0.21	0.79	2.65	0.98	0.57
Max. Drawdown	-4.21%	-8.78%	-8.78%	-8.78%	-8.78%	-35.07%
VaR 95 \ 99				-24.2% \ -45.6%		-34.0% \ -57.7%
CVaR 95 \ 99				-36.5% \ -62.5%		-50.2% \ -82.6%

* 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).

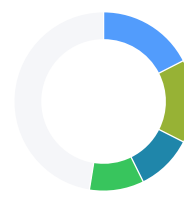
COMPOSITION BY CURRENCIES

- EUR 65.4%
- CHF 9.9%
- SEK 9.7%
- DKK 7.5%
- Others 7.5%



COMPOSITION BY COUNTRIES

- FR 17.5%
- DE 15.0%
- ES 10.2%
- CH 9.9%
- Others 47.5%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	2.61%
EON SE	EOAN GY Equity	DE	EUR	2.58%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	2.56%
TERNA SPA	TRN IM Equity	IT	EUR	2.56%
ORSTED A/S	ORSTED DC Equity	DK	DKK	2.56%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	2.56%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	2.55%
ENEL SPA	ENEL IM Equity	IT	EUR	2.55%
IBERDROLA SA	IBE SQ Equity	ES	EUR	2.55%
SOLARIA ENERGIA Y MEDIO AMBI	SLR SQ Equity	ES	EUR	2.54%

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