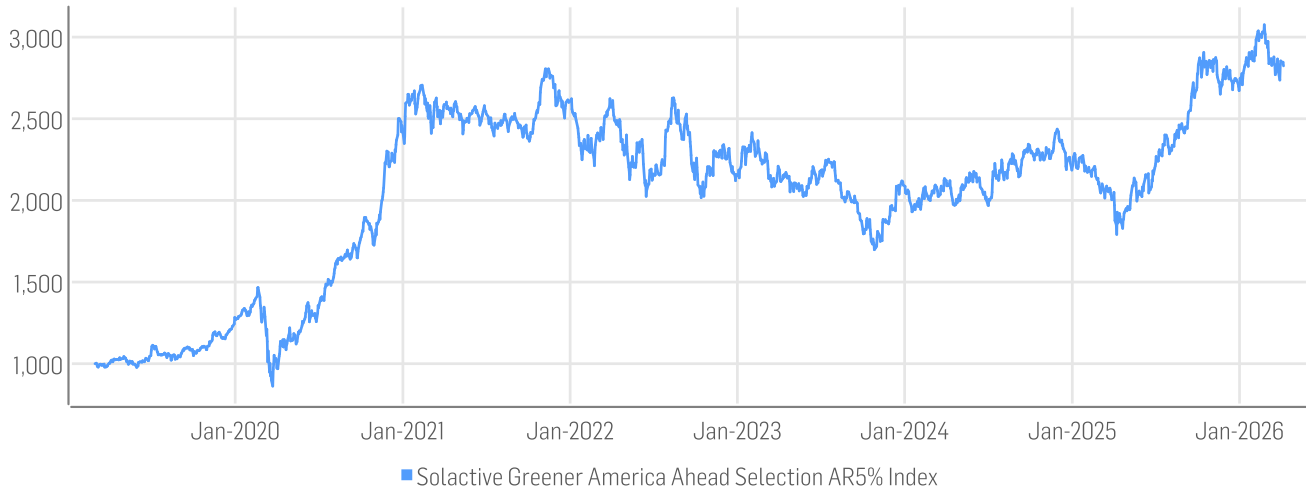


FACTSHEET - AS OF 07-Apr-2026

Solactive Greener America Ahead Selection AR5% Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCG95	Base Value / Base Date	1000 Points / 01.03.2019
Bloomberg / Reuters	SOUSG5 Index/ .SOUSG5	Last Price	2823.58
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 01.03.2011
Index Members	44		

STATISTICS

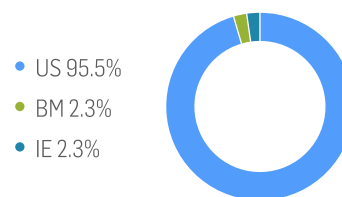
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.48%	4.27%	-0.28%	48.92%	5.67%	182.36%
Performance (p.a.)						15.74%
Volatility (p.a.)	21.35%	21.45%	21.27%	21.82%	21.58%	25.59%
High	2878.62	3075.61	3075.61	3075.61	3075.61	3075.61
Low	2736.78	2707.91	2650.68	1828.73	2672.03	862.52
Sharpe Ratio*	-0.44	0.69	-0.20	2.11	0.90	0.47
Max. Drawdown	-4.93%	-11.02%	-11.02%	-11.02%	-11.02%	-41.18%
VaR 95 \ 99				-32.7% \ -45.9%		-37.1% \ -60.5%
CVaR 95 \ 99				-44.5% \ -69.0%		-56.1% \ -100.1%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PLUG POWER INC	PLUG UR Equity	US	USD	2.57%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	2.39%
BLOOM ENERGY CORP	BE UN Equity	US	USD	2.36%
ADVANCED DRAINAGE SYSTEMS INC	WMS UN Equity	US	USD	2.35%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	2.34%
MASTEC INC	MTZ UN Equity	US	USD	2.33%
DOMINION ENERGY INC	D UN Equity	US	USD	2.32%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	2.32%
UNION PACIFIC CORP	UNP UN Equity	US	USD	2.32%
XCEL ENERGY INC	XEL UW Equity	US	USD	2.32%

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