

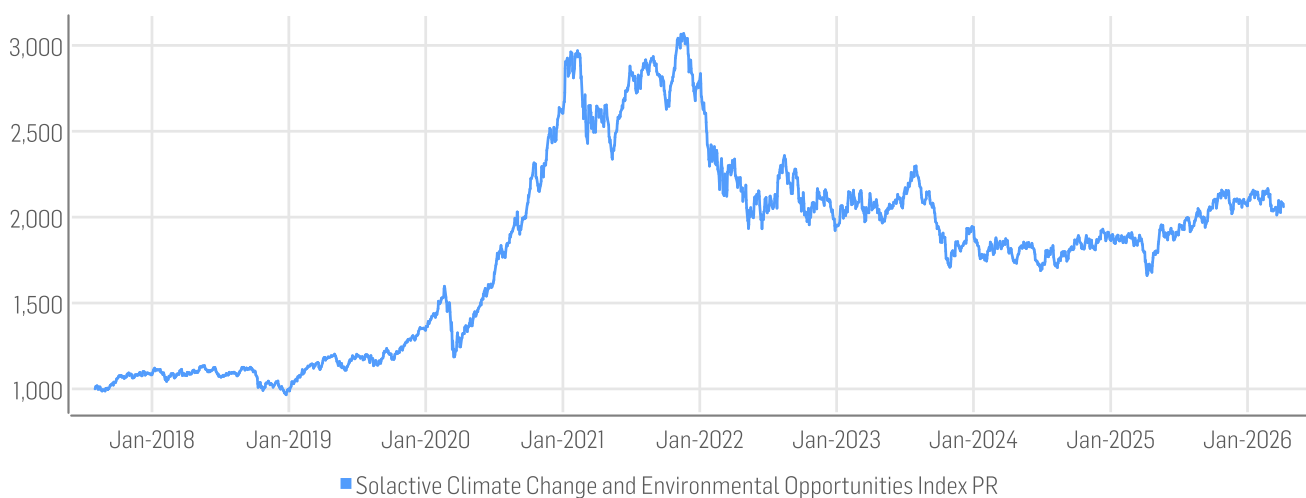
FACTSHEET - AS OF 07-Apr-2026

Solactive Climate Change and Environmental Opportunities Index PR

DESCRIPTION

The Solactive Climate Change and Environmental Opportunities Index PR aims to track the performance of global securities from sectors expected to have a positive climate change and environmental impact, associated with decarbonization activities that enable CO2e avoidance. The specific sectors are Green Energy, Green Transportation, Water & Waste Improvements, Enabling Solutions, and Sustainable Products. The index is calculated as a PR version in AUD.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCL72	Base Value / Base Date	1000 Points / 02.08.2017
Bloomberg / Reuters	/.SOCCENV	Last Price	2060.16
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	AUD	History	Available daily back to 02.08.2017
Index Members	96		

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STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.15%	-1.76%	-2.10%	20.55%	-0.27%	106.02%
Performance (p.a.)						8.68%
Volatility (p.a.)	16.35%	15.64%	15.15%	15.25%	15.40%	19.17%
High	2097.00	2166.50	2166.50	2166.50	2166.50	3069.75
Low	2012.38	2012.38	2012.38	1678.85	2012.38	965.67
Max. Drawdown	-3.35%	-7.11%	-7.11%	-7.11%	-7.11%	-45.93%
VaR 95 \ 99				-25.3% \ -38.0%		-31.3% \ -52.3%
CVaR 95 \ 99				-33.0% \ -41.3%		-44.4% \ -69.7%

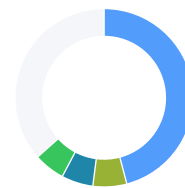
COMPOSITION BY CURRENCIES

- USD 48.1%
- EUR 14.4%
- HKD 9.6%
- CAD 5.5%
- Others 22.4%



COMPOSITION BY COUNTRIES

- US 45.9%
- CH 6.1%
- CN 5.7%
- CA 5.6%
- Others 36.6%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	6.05%
BYD CO LTD	1211 HK Equity	CN	HKD	4.29%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	4.27%
ABB LTD-REG	ABBN SE Equity	CH	CHF	4.18%
CARRIER GLOBAL CORP	CARR UN Equity	US	USD	4.17%
ASML HOLDING NV	ASML NA Equity	NL	EUR	4.15%
ECOLAB INC	ECL UN Equity	US	USD	3.86%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	3.83%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	3.30%
TESLA INC	TSLA UW Equity	US	USD	3.18%

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