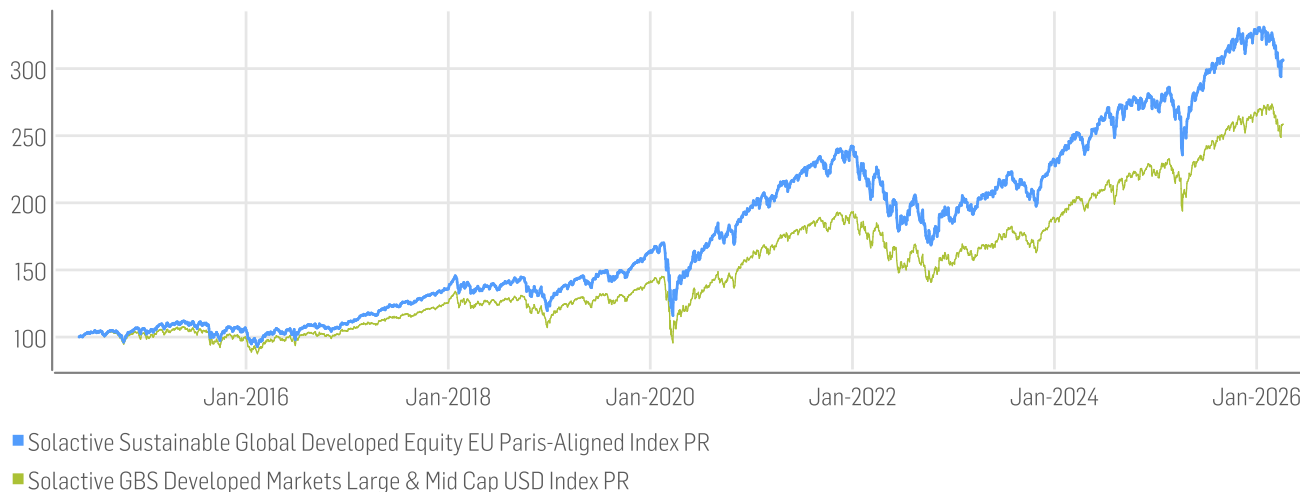


Solactive Sustainable Global Developed Equity EU Paris-Aligned Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCMC1 / SLOCMC	Base Value / Base Date	100 Points / 07.05.2014
Bloomberg / Reuters	/ .SOLDMPAP	Last Price	306.07
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	USD	History	Available daily back to 07.05.2014
Index Members	1028		

FACTSHEET - AS OF 07-Apr-2026
Solactive Sustainable Global Developed Equity EU Paris-Aligned Index PR

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.90%	-7.36%	-4.79%	21.41%	-6.11%	206.07%
Performance (p.a.)						9.84%
Volatility (p.a.)	17.27%	13.94%	12.95%	11.94%	13.62%	14.86%
High	317.16	330.97	330.97	330.97	330.97	330.97
Low	293.88	293.88	293.88	248.19	293.88	92.76
Sharpe Ratio*	-1.95	-2.18	-1.01	1.52	-1.82	0.42
Max. Drawdown	-7.34%	-11.21%	-11.21%	-11.21%	-11.21%	-31.87%
VaR 95 \ 99				-21.0% \ -28.9%		-22.2% \ -43.3%
CVaR 95 \ 99				-26.1% \ -34.0%		-36.1% \ -63.8%

* 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).

STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index PR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.88%	-3.65%	-0.28%	24.99%	-2.38%	158.52%
Performance (p.a.)						8.30%
Volatility (p.a.)	15.86%	12.65%	11.81%	10.94%	12.41%	14.57%
High	2348.21	2421.63	2421.63	2421.63	2421.63	2421.63
Low	2202.22	2202.22	2202.22	1807.58	2202.22	775.20
Sharpe Ratio*	-1.53	-1.40	-0.36	1.99	-0.99	0.32
Max. Drawdown	-6.22%	-9.06%	-9.06%	-9.06%	-9.06%	-34.09%
VaR 95 \ 99				-18.2% \ -25.1%		-21.8% \ -41.8%
CVaR 95 \ 99				-24.1% \ -31.8%		-35.7% \ -64.1%

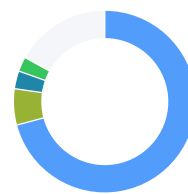
COMPOSITION BY CURRENCIES

- USD 72.6%
- JPY 6.4%
- EUR 6.2%
- GBp 3.2%
- Others 11.6%



COMPOSITION BY COUNTRIES

- US 70.9%
- JP 6.4%
- GB 3.2%
- CH 2.6%
- Others 17.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.92%
APPLE INC	AAPL UW Equity	US	USD	7.39%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.78%
BROADCOM INC	AVGO UW Equity	US	USD	2.91%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.23%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.12%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.84%
META PLATFORMS INC	META UW Equity	US	USD	1.83%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.57%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.39%

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