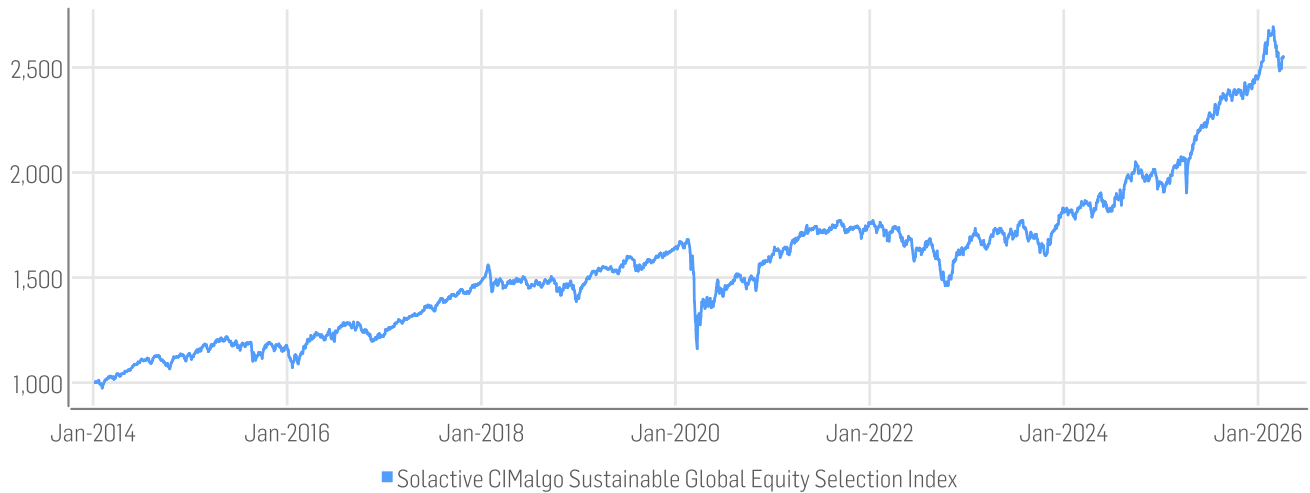


FACTSHEET - AS OF 07-Apr-2026

Solactive CIMalgo Sustainable Global Equity Selection Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCXS4 / SLOCXS	Base Value / Base Date	1000.0 Points / 08.01.2014
Bloomberg / Reuters	SOCIMESG Index / .SOCIMESG	Last Price	2547.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	08:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.01.2014
Index Members	91		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.89%	3.03%	7.03%	26.19%	4.23%	154.79%
Performance (p.a.)						7.94%
Volatility (p.a.)	12.30%	10.41%	8.71%	8.03%	10.28%	9.68%
High	2605.62	2693.83	2693.83	2693.83	2693.83	2693.83
Low	2483.65	2472.86	2350.92	2051.77	2444.45	973.85
Sharpe Ratio*	-2.74	0.89	1.28	2.86	1.29	0.44
Max. Drawdown	-5.34%	-7.80%	-7.80%	-7.80%	-7.80%	-30.93%
VaR 95 \ 99				-12.2% \ -18.5%		-13.6% \ -25.0%
CVaR 95 \ 99				-16.2% \ -19.7%		-22.7% \ -45.3%

* 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

- USD 25.4%
- JPY 22.1%
- HKD 18.6%
- CAD 10.6%
- Others 23.3%



COMPOSITION BY COUNTRIES

- JP 22.1%
- US 21.8%
- CA 10.6%
- HK 8.1%
- Others 37.4%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BANK HAPOLIM BM ORD	POLI IT Equity	IL	ILs	2.49%
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	2.45%
OSAKA GAS CO LTD	9532 JT Equity	JP	JPY	2.15%
NEWMONT CORP	NEM UN Equity	US	USD	2.13%
BANCA MEDIOLANUM SPA	BMED IM Equity	IT	EUR	2.08%
AZRIELI GROUP LTD ORD	AZRG IT Equity	IL	ILs	1.94%
DISCO CORP ORD	6146 JT Equity	JP	JPY	1.88%
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	1.88%
AGRICULTURAL BANK OF CHINA-H	1288 HK Equity	CN	HKD	1.87%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	1.82%

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