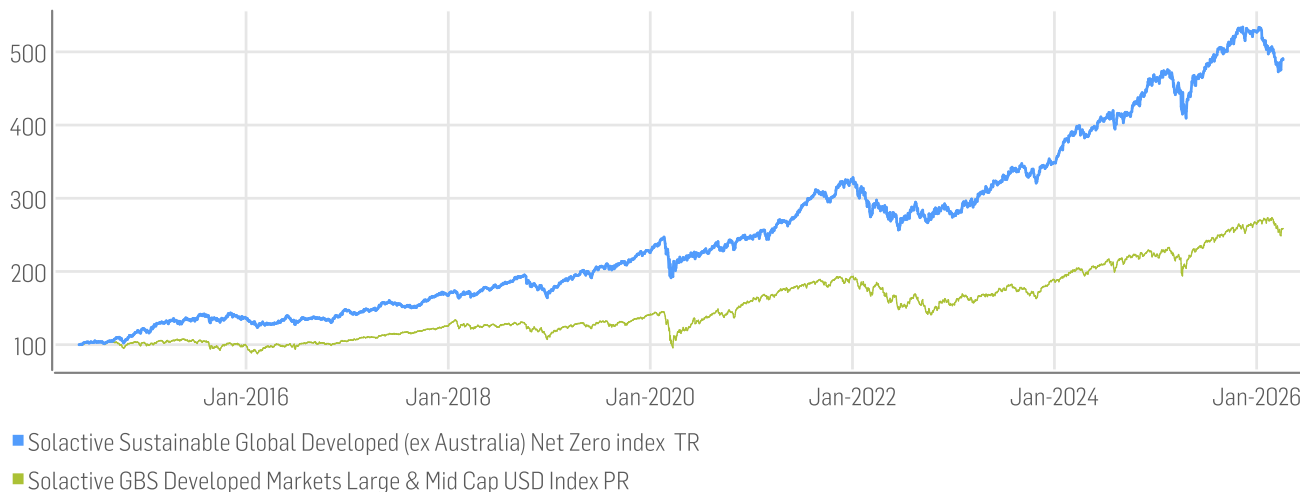


Solactive Sustainable Global Developed (ex Australia) Net Zero index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0D026 / SL0D02	Base Value / Base Date	100 Points / 07.05.2014
Bloomberg / Reuters	/.SOLDMNZT	Last Price	489.18
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	TR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 07.05.2014
Index Members	1182		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.85%	-7.55%	-6.18%	14.18%	-7.19%	389.18%
Performance (p.a.)						14.25%
Volatility (p.a.)	13.90%	11.88%	10.87%	11.61%	11.50%	14.55%
High	492.17	533.59	533.92	533.92	533.59	533.92
Low	472.65	472.65	472.65	409.40	472.65	99.86
Max. Drawdown	-4.20%	-11.42%	-11.48%	-11.48%	-11.42%	-22.60%
VaR 95 \ 99				-19.7% \ -32.5%		-21.8% \ -38.0%
CVaR 95 \ 99				-27.7% \ -35.0%		-33.7% \ -57.7%

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

AUD	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
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%

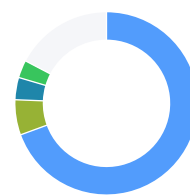
COMPOSITION BY CURRENCIES

- USD 71.7%
- EUR 8.5%
- JPY 6.2%
- GBp 3.9%
- Others 9.6%



COMPOSITION BY COUNTRIES

- US 69.4%
- JP 6.2%
- GB 3.9%
- CA 3.1%
- Others 17.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	8.23%
APPLE INC	AAPL UW Equity	US	USD	6.49%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.24%
BROADCOM INC	AVGO UW Equity	US	USD	2.52%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.02%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.85%
META PLATFORMS INC	META UW Equity	US	USD	1.61%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.60%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.48%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.25%

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