

FACTSHEET - AS OF 07-Apr-2026

Solactive ILIM Global Thematic Equity Index PR

DESCRIPTION

The index aims to track a portfolio of global markets securities which have been filtered based on certain thematic activities and weighted based on their exposure to thematic, ESG and climate factors. The weights are optimized for thematic exposure subject to a range of constraints including style and ESG factors.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLOGLK7 / SLOGLK | Base Value / Base Date | 100 Points / 13.12.2022 |
| Bloomberg / Reuters | / .SOILGTEP | Last Price | 135.64 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | Price Return | Calculation | 9:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | EUR | History | Available daily back to 13.12.2022 |
| Index Members | 301 | | |

STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|-----------------|
| Performance | -0.93% | -0.20% | 1.28% | 27.73% | 2.75% | 35.48% |
| Performance (p.a.) | | | | | | 9.59% |
| Volatility (p.a.) | 13.60% | 12.21% | 12.79% | 12.73% | 12.37% | 13.56% |
| High | 138.46 | 141.18 | 141.18 | 141.18 | 141.18 | 141.18 |
| Low | 132.61 | 132.61 | 128.97 | 105.58 | 132.01 | 93.63 |
| Sharpe Ratio* | -0.94 | -0.22 | 0.05 | 2.06 | 0.71 | 0.56 |
| Max. Drawdown | -4.23% | -6.07% | -6.07% | -6.07% | -6.07% | -20.59% |
| VaR 95 \ 99 | | | | -20.8% \ -34.8% | | -21.4% \ -34.8% |
| CVaR 95 \ 99 | | | | -29.4% \ -39.5% | | -32.1% \ -54.8% |

* 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).

COMPOSITION BY CURRENCIES

- USD 65.3%
- EUR 12.0%
- JPY 4.6%
- HKD 4.5%
- Others 13.7%



COMPOSITION BY COUNTRIES

- US 61.0%
- JP 4.6%
- DE 3.7%
- GB 3.6%
- Others 27.1%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------------|----------------|---------|----------|------------------|
| NVIDIA CORP | NVDA UN Equity | US | USD | 2.06% |
| ASTRAZENECA PLC | AZN LN Equity | GB | GBP | 1.98% |
| JOHNSON & JOHNSON | JNJ UN Equity | US | USD | 1.55% |
| TESLA INC | TSLA UN Equity | US | USD | 1.36% |
| ELI LILLY & CO | LLY UN Equity | US | USD | 1.33% |
| SIEMENS ENERGY AG | ENR GY Equity | DE | EUR | 1.28% |
| AMERICAN WATER WORKS CO INC | AWK UN Equity | US | USD | 1.25% |
| MERCK & CO. INC. | MRK UN Equity | US | USD | 1.25% |
| MEDTRONIC PLC | MDT UN Equity | IE | USD | 1.22% |
| DEERE & CO | DE UN Equity | US | USD | 1.20% |

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