

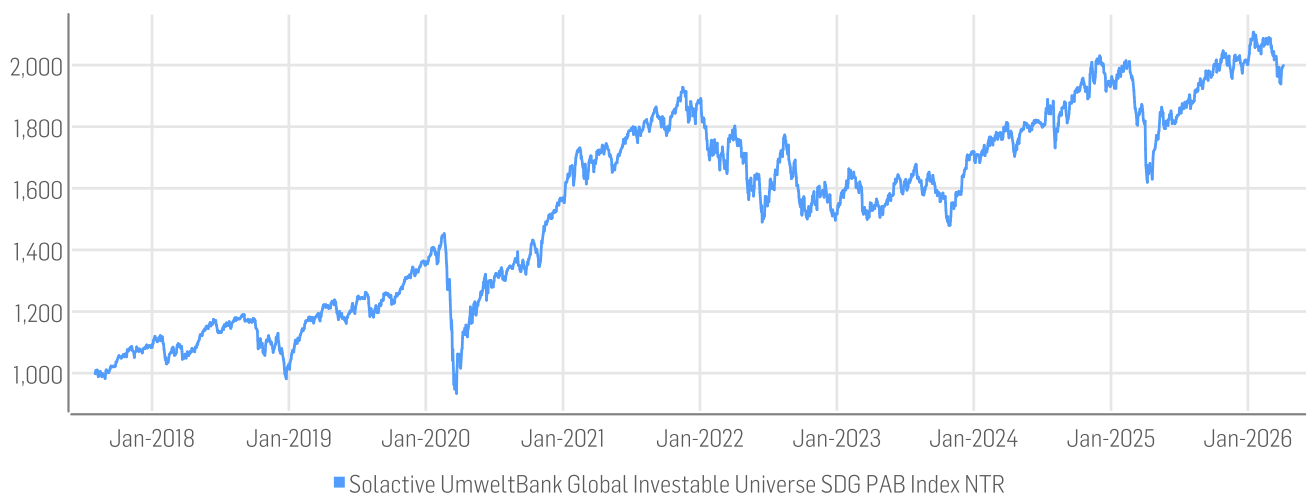
FACTSHEET - AS OF 06-Apr-2026

Solactive UmweltBank Global Investable Universe SDG PAB Index NTR

DESCRIPTION

The Index aims to track the global stock market, while applying the sustainable investment criteria of UmweltBank. The sustainable investment criteria consist of negative and positive screening criteria as well as alignment with the Paris Climate Agreement. UmweltBank's negative criteria incorporate norm-based and sector-based exclusions. The positive screening criteria aim to identify companies with a positive impact towards the implementation of the 17 Sustainable Development Goals of the United Nations. Additionally, the underlying assets are selected in such a manner that the resulting benchmark portfolio's GHG emissions are aligned with the long-term global warming target of the Paris Climate Agreement, including only companies operating in accordance with market standards for responsible business conduct (Norms-Based Research) and controversial weapons

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOGMU4 / SLOGMU	Base Value / Base Date	1000 Points / 02.08.2017
Bloomberg / Reuters	/ .SOLUBGSN	Last Price	1998.84
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.08.2017
Index Members	1219		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.13%	-3.11%	-0.72%	21.40%	-0.12%	99.88%
Performance (p.a.)						8.31%
Volatility (p.a.)	13.93%	11.93%	11.32%	11.58%	11.90%	15.48%
High	2043.72	2106.97	2106.97	2106.97	2106.97	2106.97
Low	1938.49	1938.49	1938.49	1629.53	1938.49	933.99
Sharpe Ratio*	-1.79	-1.17	-0.30	1.71	-0.20	0.41
Max. Drawdown	-5.15%	-8.00%	-8.00%	-8.00%	-8.00%	-35.73%
VaR 95 \ 99				-17.8% \ -31.5%		-22.3% \ -43.9%
CVaR 95 \ 99				-26.3% \ -34.4%		-37.4% \ -69.5%

* 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 56.9%
- JPY 8.1%
- EUR 5.7%
- TWD 3.9%
- Others 25.5%



COMPOSITION BY COUNTRIES

- US 53.5%
- JP 8.1%
- TW 3.9%
- GB 3.3%
- Others 31.2%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	4.32%
BROADCOM INC	AVGO UW Equity	US	USD	1.63%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	1.49%
ELI LILLY & CO	LLY UN Equity	US	USD	0.84%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	0.63%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	0.52%
HOME DEPOT INC	HD UN Equity	US	USD	0.46%
INTEL CORP	INTC UW Equity	US	USD	0.43%
ABBVIE INC	ABBV UN Equity	US	USD	0.42%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	0.40%

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