

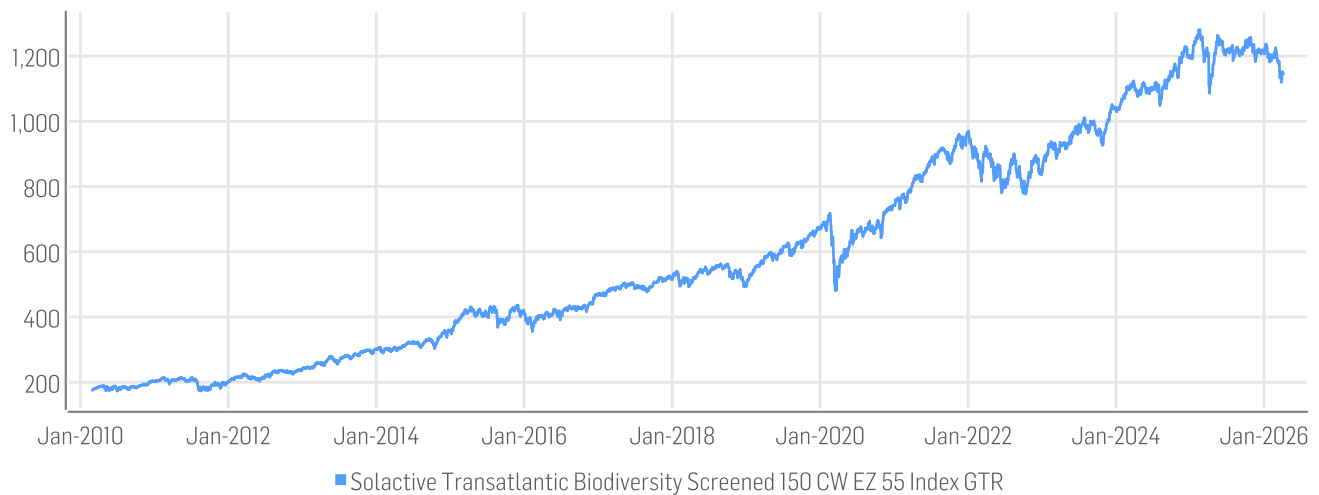
FACTSHEET - AS OF 07-Apr-2026

Solactive Transatlantic Biodiversity Screened 150 CW EZ 55 Index GTR

DESCRIPTION

Representation of securities from corporate issuers that exhibit a low impact on Biodiversity relative to their industry peers, while not violating certain ESG standards regarding controversies and/or activity in defined sectors.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|---------------------------|------------------------|---|
| ISIN / WKN | SLOH81 | Base Value / Base Date | 876.17 Points / 11.11.2022 |
| Bloomberg / Reuters | SOBDIE5T Index/ .SOBDIE5T | Last Price | 1145.55 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Total Return | Calculation | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | EUR | History | Available daily back to 26.02.2010 |
| Index Members | 150 | | |

STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -3.84% | -6.46% | -8.15% | 2.84% | -5.82% | 30.75% |
| Performance (p.a.) | | | | | | 8.20% |
| Volatility (p.a.) | 13.09% | 12.10% | 11.22% | 10.83% | 12.23% | 11.48% |
| High | 1187.85 | 1236.76 | 1257.08 | 1263.22 | 1236.76 | 1281.11 |
| Low | 1119.90 | 1119.90 | 1119.90 | 1119.90 | 1119.90 | 836.42 |
| Sharpe Ratio* | -3.04 | -2.12 | -1.58 | 0.09 | -1.81 | 0.55 |
| Max. Drawdown | -5.99% | -9.45% | -10.91% | -11.35% | -9.45% | -15.17% |
| VaR 95 \ 99 | | | | -17.8% \ -27.5% | | -18.6% \ -31.8% |
| CVaR 95 \ 99 | | | | -25.1% \ -37.9% | | -27.4% \ -45.8% |

* 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).

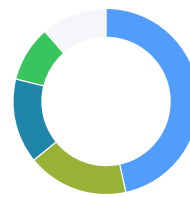
COMPOSITION BY CURRENCIES

- USD 50.0%
- EUR 50.0%



COMPOSITION BY COUNTRIES

- US 46.6%
- FR 17.6%
- DE 14.7%
- NL 9.7%
- Others 11.4%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------|----------------|---------|----------|------------------|
| SAP SE | SAP GY Equity | DE | EUR | 4.48% |
| TESLA INC | TSLA UW Equity | US | USD | 4.40% |
| SCHNEIDER ELECTRIC SE | SU FP Equity | FR | EUR | 4.04% |
| DEUTSCHE TELEKOM AG | DTE GY Equity | DE | EUR | 3.47% |
| AIR LIQUIDE SA | AI FP Equity | FR | EUR | 3.27% |
| L OREAL SA | OR FP Equity | FR | EUR | 2.50% |
| VISA INC-CLASS A SHARES | V UN Equity | US | USD | 2.24% |
| AXA SA | CS FP Equity | FR | EUR | 2.15% |
| ING GROEP NV | INGA NA Equity | NL | EUR | 2.11% |
| NETFLIX INC | NFLX UW Equity | US | USD | 1.98% |

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