

FACTSHEET - AS OF 07-Apr-2026

Solactive Global Biodiversity Screened 200 CW JP 10 JPY Index PR

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



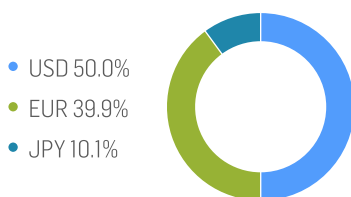
CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|---|
| ISIN / WKN | SLOH83 | Base Value / Base Date | 1000 Points / 04.01.2023 |
| Bloomberg / Reuters | /.SOGBDV5P | Last Price | 1677.88 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | Price Return | Calculation | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | JPY | History | Available daily back to 26.02.2010 |
| Index Members | 199 | | |

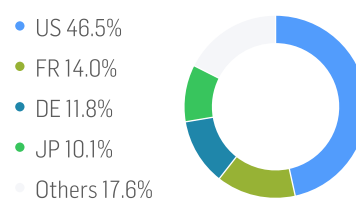
STATISTICS

| JPY | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -2.60% | -5.19% | -3.53% | 17.00% | -4.61% | 67.79% |
| Performance (p.a.) | | | | | | 17.23% |
| Volatility (p.a.) | 13.24% | 13.63% | 12.92% | 12.73% | 13.49% | 15.01% |
| High | 1725.40 | 1796.83 | 1796.83 | 1796.83 | 1796.83 | 1796.83 |
| Low | 1635.69 | 1635.69 | 1635.69 | 1450.38 | 1635.69 | 1000.00 |
| Max. Drawdown | -5.20% | -8.97% | -8.97% | -8.97% | -8.97% | -15.97% |
| VaR 95 \ 99 | | | | -18.5% \ -34.8% | | -23.5% \ -42.7% |
| CVaR 95 \ 99 | | | | -28.9% \ -40.1% | | -35.8% \ -62.4% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------|----------------|---------|----------|------------------|
| TESLA INC | TSLA UW Equity | US | USD | 4.40% |
| SAP SE | SAP GY Equity | DE | EUR | 3.58% |
| SCHNEIDER ELECTRIC SE | SU FP Equity | FR | EUR | 3.23% |
| DEUTSCHE TELEKOM AG | DTE GY Equity | DE | EUR | 2.77% |
| AIR LIQUIDE SA | AI FP Equity | FR | EUR | 2.62% |
| VISA INC-CLASS A SHARES | V UN Equity | US | USD | 2.24% |
| L OREAL SA | OR FP Equity | FR | EUR | 2.00% |
| NETFLIX INC | NFLX UW Equity | US | USD | 1.98% |
| MASTERCARD INC-CLASS A | MA UN Equity | US | USD | 1.74% |
| AXA SA | CS FP Equity | FR | EUR | 1.72% |

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Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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