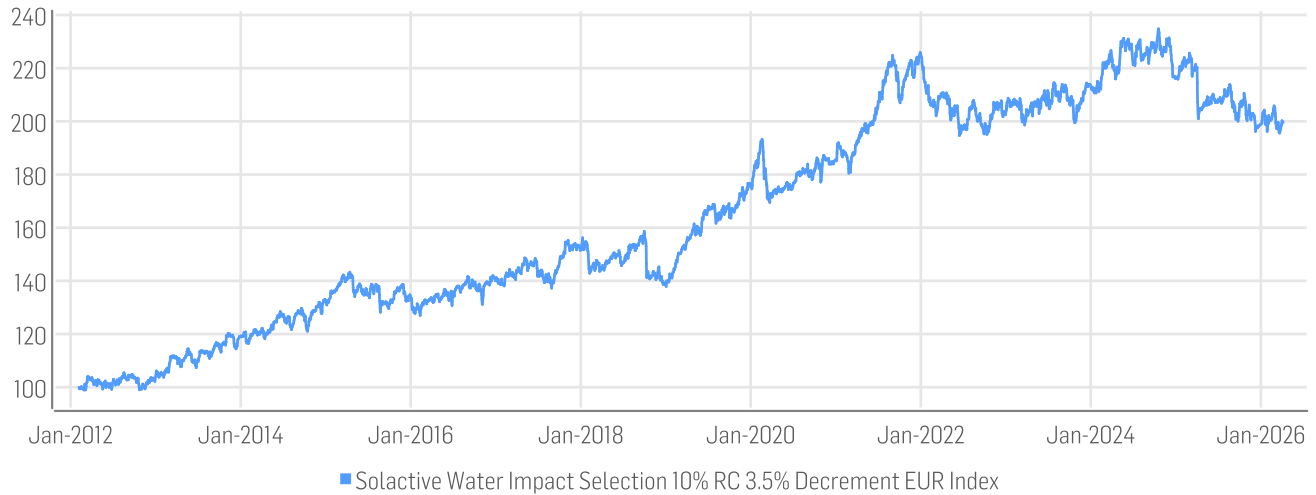


FACTSHEET - AS OF 07-Apr-2026

Solactive Water Impact Selection 10% RC 3.5% Decrement EUR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOHKX0 / SLOHKX	Base Value / Base Date	100.0 Points / 06.02.2012
Bloomberg / Reuters	SOLWIMVT Index / .SOLWIMVT	Last Price	199.53
Index Calculator	null	Dividends	Not Reinvested
Index Type		Calculation	08:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 06.02.2012
Index Members	11		

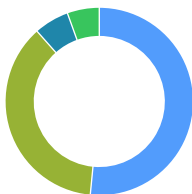
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.16%	-0.60%	-3.78%	-2.05%	0.35%	99.53%
Performance (p.a.)						5.00%
Volatility (p.a.)	7.41%	10.33%	9.76%	8.99%	10.23%	9.77%
High	200.25	205.84	210.58	213.79	205.84	234.82
Low	195.56	195.56	195.56	195.56	195.56	98.90
Sharpe Ratio*	-0.00	-0.42	-0.97	-0.45	-0.06	0.31
Max. Drawdown	-2.03%	-4.99%	-7.13%	-8.53%	-4.99%	-16.72%
VaR 95 \ 99				-14.2% \ -24.3%		-16.3% \ -27.4%
CVaR 95 \ 99				-22.0% \ -34.6%		-23.8% \ -36.7%

* 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).

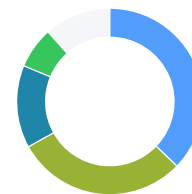
COMPOSITION BY CURRENCIES

- EUR 51.5%
- USD 36.9%
- GBp 6.0%
- CHF 5.5%



COMPOSITION BY COUNTRIES

- DE 37.2%
- US 29.7%
- FR 14.3%
- IE 7.2%
- Others 11.5%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EUR-CASH	EUR-CASH	DE	EUR	37.19%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	7.20%
LINDE PLC	LIN UW Equity	IE	USD	7.20%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	7.14%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	7.06%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	6.52%
FERGUSON PLC	FERG LN Equity	JE	GBp	6.03%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	5.55%
GEBERIT AG	GEBN SE Equity	CH	CHF	5.52%
XYLEM INC	XYL UN Equity	US	USD	5.50%

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