

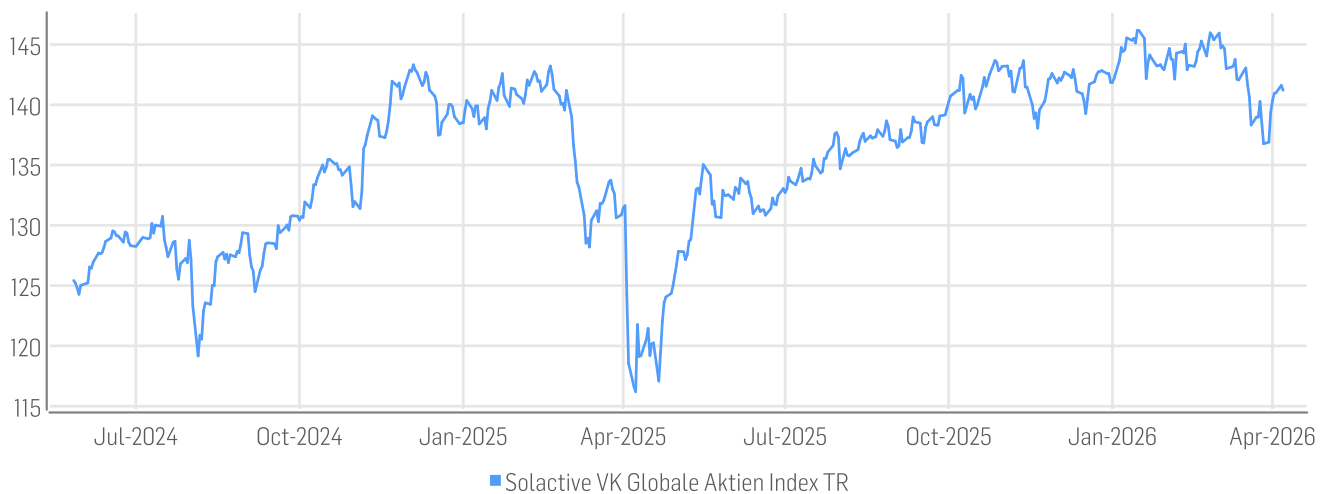
FACTSHEET - AS OF 07-Apr-2026

Solactive VK Globale Aktien Index TR

DESCRIPTION

The Solactive VK Globale Aktien Index aims to track the global equity market including only companies without Global Compact violations as well as companies not involved in certain business activities. Furthermore, the weights are chosen in the optimization process in such a way that the final index has a lower carbon intensity, better average ESG rating, less environmental orange flags and more weight in securities that have set Science Based Targets than the benchmark, as well as a minimum cumulative weight in sustainable securities and EU Taxonomy-aligned securities. The index is calculated as a TR version in EUR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOHZX8 / SLOHZX	Base Value / Base Date	125.32 Points / 24.05.2024
Bloomberg / Reuters	/ .SVKGAIT	Last Price	141.20
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 22:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 24.05.2024
Index Members	764		

STATISTICS

EUR	1Y	3Y	5Y	YTD	Since Inception
Performance	21.06%			-0.47%	12.57%
Performance (p.a.)	21.07%				6.57%
Volatility (p.a.)	12.44%			11.61%	13.51%
High	146.18			146.18	146.18
Low	116.20			136.77	116.20
Sharpe Ratio*	1.54			-0.32	0.34
Max. Drawdown	-6.44%			-6.44%	-18.92%
VaR 95 \ 99	-18.8% \ -34.9%				-21.5% \ -42.4%
CVaR 95 \ 99	-28.9% \ -39.6%				-35.0% \ -67.2%

* 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).

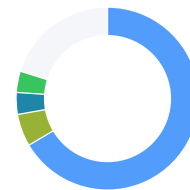
Composition by Sectors

Technology	31.34%
Finance	18.74%
Industrials	10.32%
Healthcare	9.40%
Consumer Non-Cyclicals	8.61%
Non-Energy Materials	4.28%
Energy	4.23%
Consumer Cyclical	4.11%
Utilities	2.84%
Telecommunications	2.61%
Consumer Services	2.26%
Business Services	1.27%



COMPOSITION BY COUNTRIES

US	66.5%
JP	5.7%
CA	3.9%
GB	3.8%
Others	20.1%



*Country classification is based on country of incorporation.

*The categorization is based on the Factset Revere Business Industry Classification System (RBICS Level 1).

TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.30%
APPLE INC	AAPL UW Equity	US	USD	4.68%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.11%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.08%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.34%
BROADCOM INC	AVGO UW Equity	US	USD	1.80%
TESLA INC	TSLA UW Equity	US	USD	1.22%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.02%
ELI LILLY & CO	LLY UN Equity	US	USD	0.93%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	0.67%

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