

FACTSHEET - AS OF 06-Apr-2026

Munich Re Green Solutions Global All Cap Equities Index PR

DESCRIPTION

Representation of securities from corporate issuers operating in industries promoting offering and innovating products and services for a more sustainable, green economy. This includes companies active in the future of mobility, renewable energy and a sustainable resource infrastructure. Companies are screened in accordance with market standards on ESG controversy and sustainability impact.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLOJCN4 / SLOJCN | Base Value / Base Date | 1000 Points / 08.05.2017 |
| Bloomberg / Reuters | / .MRGREEP | Last Price | 1971.46 |
| 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 | EUR | History | Available daily back to 08.05.2017 |
| Index Members | 196 | | |

STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 0.41% | 4.21% | 12.37% | 42.33% | 9.69% | 97.15% |
| Performance (p.a.) | | | | | | 7.91% |
| Volatility (p.a.) | 20.34% | 18.43% | 16.62% | 15.19% | 18.32% | 16.52% |
| High | 2000.20 | 2115.14 | 2115.14 | 2115.14 | 2115.14 | 2115.14 |
| Low | 1887.75 | 1876.38 | 1691.20 | 1385.14 | 1797.38 | 827.43 |
| Sharpe Ratio* | 0.16 | 0.88 | 1.49 | 2.71 | 2.20 | 0.36 |
| Max. Drawdown | -5.62% | -10.75% | -10.75% | -10.75% | -10.75% | -37.02% |
| VaR 95 \ 99 | | | | -22.4% \ -35.8% | | -23.7% \ -44.6% |
| CVaR 95 \ 99 | | | | -32.2% \ -47.5% | | -39.6% \ -73.1% |

* 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 48.9%
- EUR 24.6%
- JPY 13.1%
- SEK 3.4%
- Others 10.0%



COMPOSITION BY COUNTRIES

- US 44.6%
- JP 13.1%
- FR 10.2%
- DE 8.9%
- Others 23.3%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------|----------------|---------|----------|------------------|
| SCHNEIDER ELECTRIC SE | SU FP Equity | FR | EUR | 7.83% |
| TEXAS INSTRUMENTS INC | TXN UW Equity | US | USD | 6.72% |
| ANALOG DEVICES INC | ADI UW Equity | US | USD | 6.02% |
| SIEMENS AG | SIE GY Equity | DE | EUR | 4.80% |
| MITSUBISHI ELECTRIC CORP | 6503 JT Equity | JP | JPY | 3.59% |
| LUMENTUM HOLDINGS INC | LITE UW Equity | US | USD | 2.98% |
| AMETEK INC | AME UN Equity | US | USD | 2.82% |
| WASTE MANAGEMENT INC | WM UN Equity | US | USD | 2.47% |
| FUJIKURA LTD | 5803 JT Equity | JP | JPY | 2.35% |
| PACCAR INC | PCAR UW Equity | US | USD | 2.28% |

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