

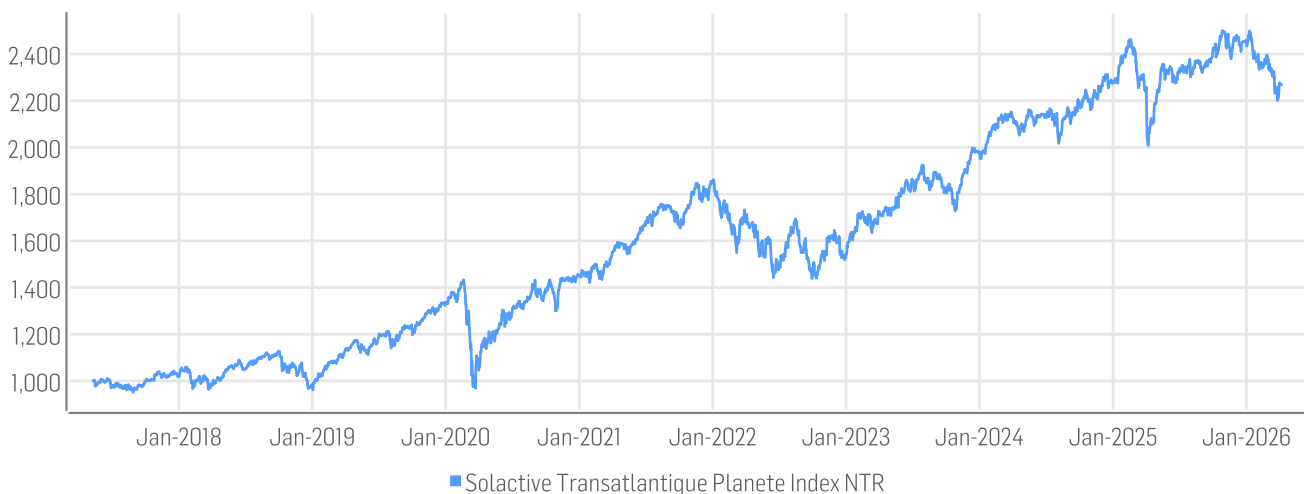
FACTSHEET - AS OF 07-Apr-2026

Solactive Transatlantique Planete Index NTR

DESCRIPTION

The Solactive Transatlantique Planete Index NTR is selected from an US, French and German universe. The index only includes companies operating in accordance with market standards for responsible business conduct and controversial weapons. In addition, certain activities are excluded from the index based on fixed revenue thresholds. The exclusions relate specifically to biodiversity and cover GMOs, pesticides, and palm oil. The index also excludes the worst 40% of companies within each sector according to their biodiversity footprint. The index constituents are subsequently weighted in such a manner that the resulting benchmark portfolio's GHG emissions are aligned with the long-term global warming target of the Paris Climate Agreement and the index' weighted average biodiversity footprint is improved by at least 50% compared to the benchmark. The index operates in line with the regulations laid out for EU Paris-Aligned Benchmarks (EU PAB) in Commission Delegated Regulation (EU) 2020/1818 of 17 July 2020 supplementing Regulation (EU) 2016/1011 of the European Parliament and European Council as regards the minimum standards for EU Climate Transition Benchmarks and EU Paris-aligned Benchmarks. Index is calculated as a NTR version in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOJQP9 / SLOJQP	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOTBIOD Index / .SOTBIOD	Last Price	2267.75
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	80		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.73%	-8.29%	-7.13%	9.29%	-7.74%	126.77%
Performance (p.a.)						9.63%
Volatility (p.a.)	14.24%	13.30%	12.88%	11.99%	13.42%	16.04%
High	2337.45	2497.85	2499.53	2499.53	2497.85	2499.53
Low	2201.12	2201.12	2201.12	2099.59	2201.12	951.92
Sharpe Ratio*	-2.14	-2.37	-1.23	0.63	-2.09	0.48
Max. Drawdown	-5.83%	-11.88%	-11.94%	-11.94%	-11.88%	-32.33%
VaR 95 \ 99				-18.3% \ -35.4%		-24.2% \ -47.4%
CVaR 95 \ 99				-28.5% \ -41.6%		-39.4% \ -70.5%

* 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).

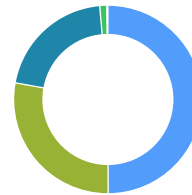
COMPOSITION BY CURRENCIES

- USD 50.1%
- EUR 49.9%



COMPOSITION BY COUNTRIES

- US 49.9%
- FR 27.9%
- DE 20.8%
- NL 1.2%
- Others 0.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	5.35%
BROADCOM INC	AVGO UW Equity	US	USD	5.15%
NVIDIA CORP	NVDA UW Equity	US	USD	5.01%
TESLA INC	TSLA UW Equity	US	USD	3.74%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	3.03%
ORANGE SA	ORA FP Equity	FR	EUR	2.88%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	2.83%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	2.68%
ALLIANZ SE	ALV GY Equity	DE	EUR	2.62%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	2.59%

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