

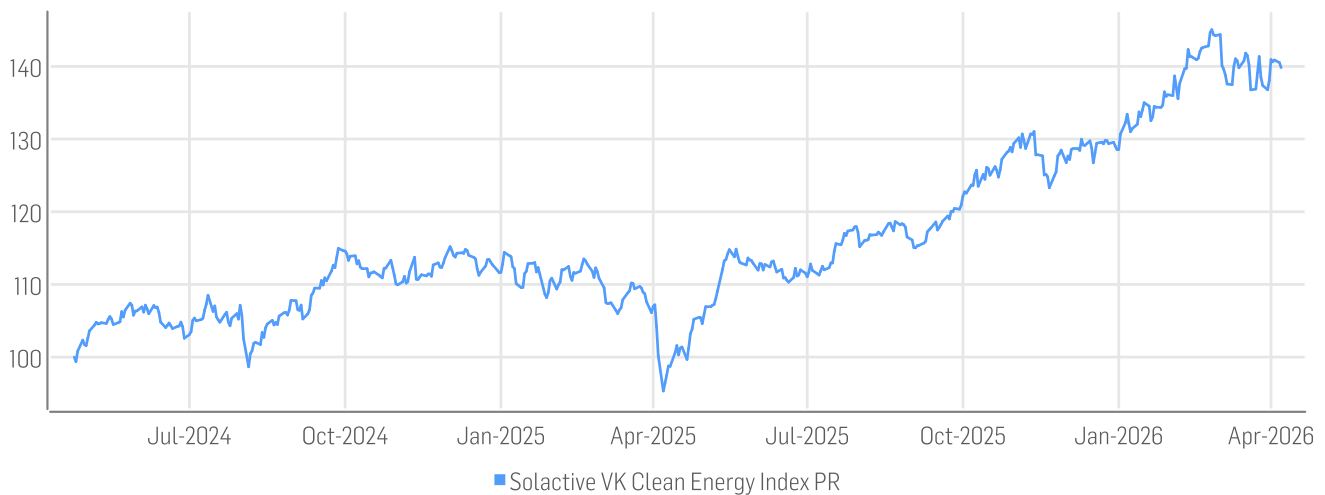
FACTSHEET - AS OF 07-Apr-2026

Solactive VK Clean Energy Index PR

DESCRIPTION

The Solactive VK Clean Energy Index PR aims to measure the performance of companies that generate revenue from one or more of the following areas: Batteries, Smart Grids, Alternative Energy, and/or Energy Efficiency. It calculates as a PR version in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|---|
| ISIN / WKN | SLOMTH | Base Value / Base Date | 100 Points / 24.04.2024 |
| Bloomberg / Reuters | / .SVKCEIP | Last Price | 139.83 |
| 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 24.04.2024 |
| Index Members | 114 | | |

STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|-----------------|
| Performance | 1.64% | 5.86% | 11.22% | 41.66% | 8.77% | 39.83% |
| Performance (p.a.) | | | | | | 18.74% |
| Volatility (p.a.) | 18.31% | 16.17% | 15.38% | 13.56% | 16.08% | 14.57% |
| High | 141.83 | 145.06 | 145.06 | 145.06 | 145.06 | 145.06 |
| Low | 136.77 | 131.01 | 123.29 | 99.67 | 128.55 | 95.33 |
| Sharpe Ratio* | 1.09 | 1.49 | 1.44 | 2.98 | 2.20 | 1.15 |
| Max. Drawdown | -3.57% | -5.71% | -5.92% | -5.92% | -5.71% | -17.25% |
| VaR 95 \ 99 | | | | -19.6% \ -39.1% | | -21.4% \ -45.8% |
| CVaR 95 \ 99 | | | | -30.5% \ -43.7% | | -36.6% \ -59.7% |

* 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

- USD 34.9%
- EUR 28.8%
- JPY 12.7%
- HKD 8.1%
- Others 15.5%



COMPOSITION BY COUNTRIES

- US 34.9%
- JP 12.7%
- DE 11.8%
- ES 8.2%
- Others 32.3%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------|----------------|---------|----------|------------------|
| IBERDROLA SA | IBE SQ Equity | ES | EUR | 5.22% |
| GE VERNOVA LLC | GEV UN Equity | US | USD | 5.15% |
| NEXTERA ENERGY INC | NEE UN Equity | US | USD | 5.07% |
| SIEMENS ENERGY AG | ENR GY Equity | DE | EUR | 4.87% |
| HITACHI LTD | 6501 JT Equity | JP | JPY | 4.65% |
| TESLA INC | TSLA UW Equity | US | USD | 4.60% |
| SIEMENS AG | SIE GY Equity | DE | EUR | 3.92% |
| SCHNEIDER ELECTRIC SE | SU FP Equity | FR | EUR | 3.55% |
| BYD CO LTD | 1211 HK Equity | CN | HKD | 3.46% |
| VESTAS WIND SYSTEMS A/S | VWS DC Equity | DK | DKK | 3.41% |

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