

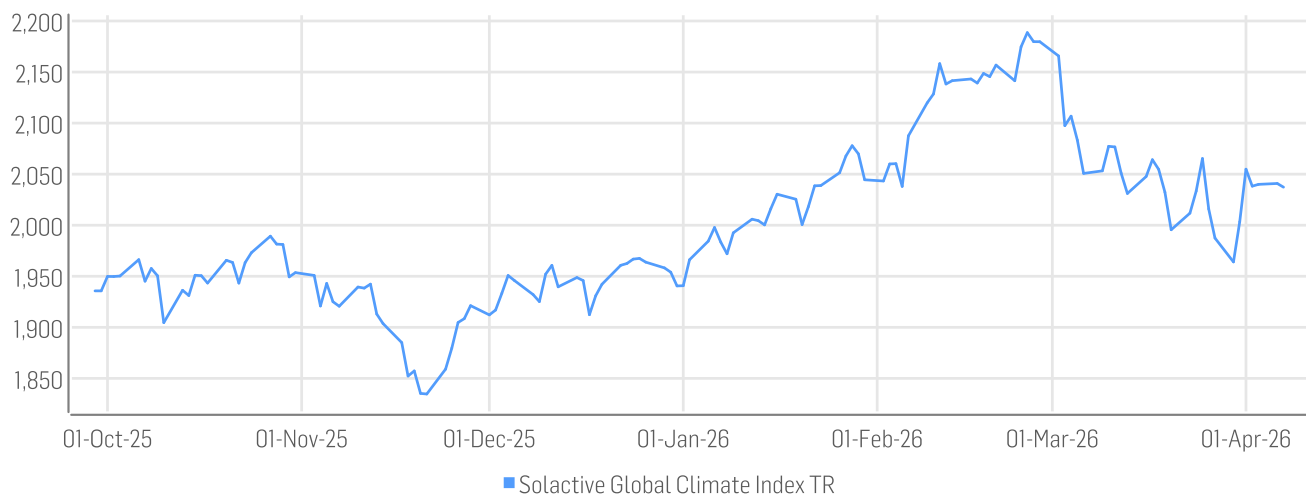
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global Climate Index TR

### DESCRIPTION

Representation of global securities from issuers whose core business activities are meaningfully aligned with Climate, based on revenues from products and services supporting the transition to a more sustainable economy.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLORN4	Base Value / Base Date	1000 Points / 06.11.2019
Bloomberg / Reuters	/ .SGEMCUT	Last Price	2037.24
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 06.11.2019
Index Members	696		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.66%	2.72%	4.45%		4.98%	5.25%
Performance (p.a.)						10.33%
Volatility (p.a.)	20.35%	17.28%	15.79%		17.00%	15.53%
High	2077.27	2188.60	2188.60		2188.60	2188.60
Low	1964.03	1964.03	1834.69		1940.55	1834.69
Sharpe Ratio*	-0.56	0.45	0.35		0.97	0.43
Max. Drawdown	-5.45%	-10.26%	-10.26%		-10.26%	-10.26%
VaR 95 \ 99						-25.6% \ -38.4%
CVaR 95 \ 99						-35.2% \ -50.9%

\* 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 54.0%
- EUR 16.4%
- JPY 7.1%
- GBp 4.8%
- Others 17.7%



## COMPOSITION BY COUNTRIES

- US 44.5%
- IE 9.9%
- FR 7.2%
- JP 7.1%
- Others 31.3%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GE VERNOVA LLC	GEV UN Equity	US	USD	4.39%
LINDE PLC	LIN UW Equity	IE	USD	4.11%
TESLA INC	TSLA UW Equity	US	USD	3.95%
KLA CORP	KLAC UW Equity	US	USD	3.63%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	2.61%
IBERDROLA SA	IBE SQ Equity	ES	EUR	2.58%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	2.54%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	2.26%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	2.11%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	1.65%

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