

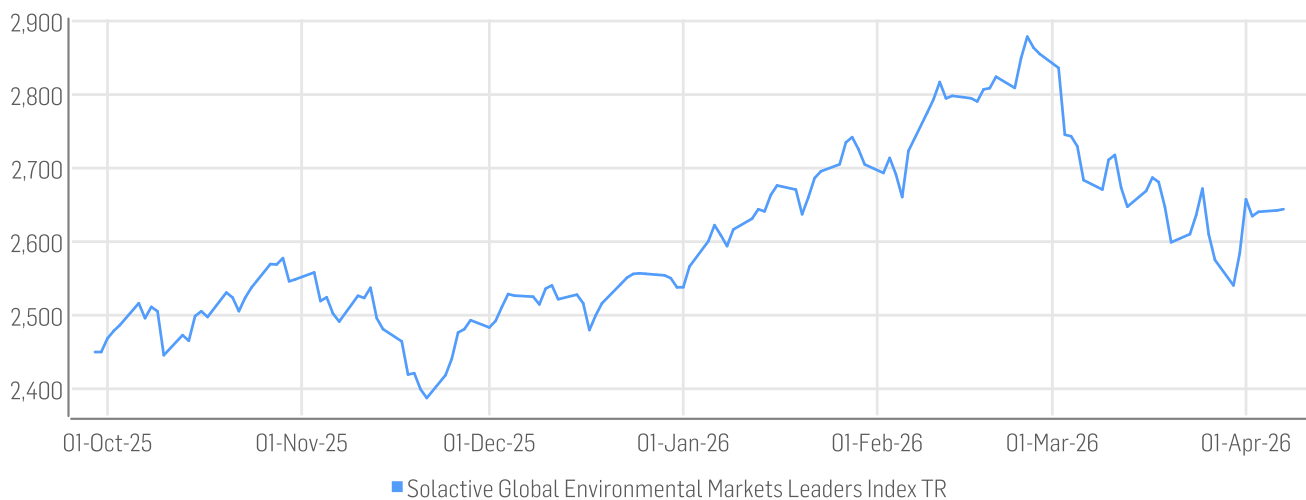
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global Environmental Markets Leaders Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLORN7	Base Value / Base Date	1000 Points / 06.11.2019
Bloomberg / Reuters	/ .SGEMLUT	Last Price	2644.14
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	1388		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.47%	1.35%	5.54%		4.19%	7.92%
Performance (p.a.)						15.79%
Volatility (p.a.)	20.78%	17.40%	15.53%		17.16%	15.31%
High	2717.87	2878.75	2878.75		2878.75	2878.75
Low	2540.51	2540.51	2387.46		2537.91	2387.46
Sharpe Ratio*	-0.97	0.11	0.51		0.76	0.79
Max. Drawdown	-6.53%	-11.75%	-11.75%		-11.75%	-11.75%
VaR 95 \ 99						-26.2% \ -38.3%
CVaR 95 \ 99						-35.4% \ -51.7%

\* 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 53.3%
- EUR 14.3%
- JPY 9.1%
- TWD 6.9%
- Others 16.4%



## COMPOSITION BY COUNTRIES

- US 48.4%
- JP 9.1%
- TW 6.8%
- DE 4.9%
- Others 30.7%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	5.44%
NVIDIA CORP	NVDA UW Equity	US	USD	4.68%
TESLA INC	TSLA UW Equity	US	USD	4.00%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.83%
ASML HOLDING NV	ASML NA Equity	NL	EUR	2.80%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	2.05%
SK HYNIX INC	000660 KP Equity	KR	KRW	1.88%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	1.60%
GE VERNOVA LLC	GEV UN Equity	US	USD	1.41%
LINDE PLC	LIN UW Equity	IE	USD	1.32%

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