

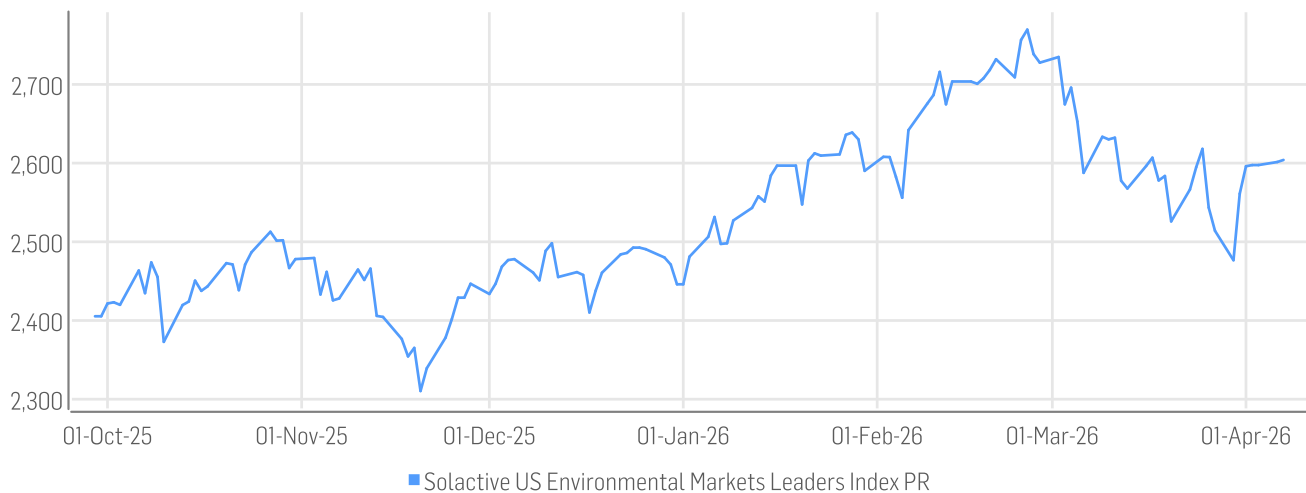
# FACTSHEET - AS OF 07-Apr-2026

## Solactive US Environmental Markets Leaders Index PR

### DESCRIPTION

Representation of US 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

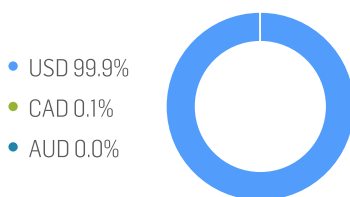
ISIN / WKN	SJORPE	Base Value / Base Date	1000 Points / 06.11.2019
Bloomberg / Reuters	/.SGEMULUP	Last Price	2604.03
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 06.11.2019
Index Members	307		

## STATISTICS

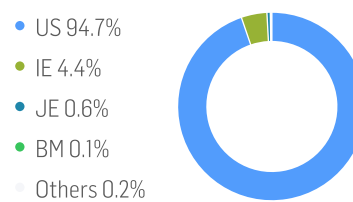
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.63%	4.27%	6.05%		6.46%	8.26%
Performance (p.a.)						16.48%
Volatility (p.a.)	23.25%	20.12%	18.84%		19.83%	18.72%
High	2633.45	2769.61	2769.61		2769.61	2769.61
Low	2476.60	2476.60	2310.40		2446.01	2310.40
Sharpe Ratio*	0.19	0.74	0.48		1.16	0.68
Max. Drawdown	-5.96%	-10.58%	-10.58%		-10.58%	-10.58%
VaR 95 \ 99						-35.3% \ -45.9%
CVaR 95 \ 99						-42.0% \ -54.3%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	4.74%
NVIDIA CORP	NVDA UW Equity	US	USD	4.54%
TESLA INC	TSLA UW Equity	US	USD	3.88%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.72%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	3.71%
GE VERNOVA LLC	GEV UN Equity	US	USD	3.26%
LINDE PLC	LIN UW Equity	IE	USD	3.05%
KLA CORP	KLAC UW Equity	US	USD	2.69%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	2.58%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	2.39%

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