

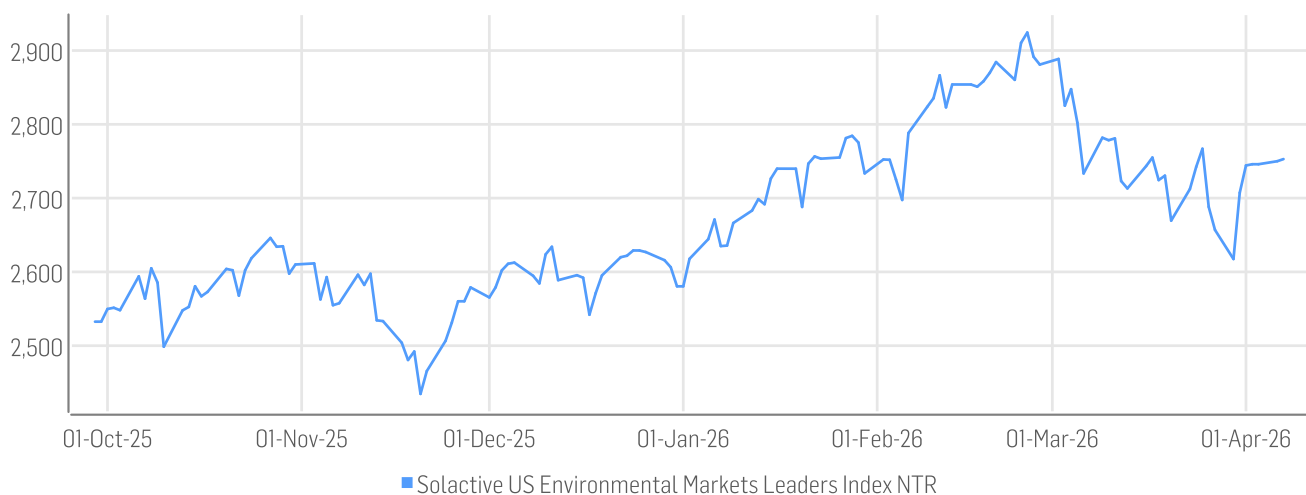
FACTSHEET - AS OF 07-Apr-2026

Solactive US Environmental Markets Leaders Index NTR

DESCRIPTION

Representation of US securities from issuers whose core business activities are aligned with Environmental Markets, deriving revenues from products and services supporting the transition to a more sustainable economy, with a focus on addressing climate change, pollution, and natural resource challenges.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORPF	Base Value / Base Date	1000 Points / 06.11.2019
Bloomberg / Reuters	SGEMULUN Index/ .SGEMULUN	Last Price	2752.89
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net 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	307		

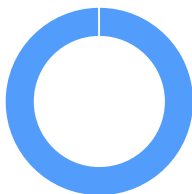
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.71%	4.48%	6.47%		6.68%	8.70%
Performance (p.a.)						17.39%
Volatility (p.a.)	23.29%	20.13%	18.85%		19.83%	18.72%
High	2781.90	2924.40	2924.40		2924.40	2924.40
Low	2617.42	2617.42	2434.66		2580.44	2434.66
Sharpe Ratio*	0.23	0.78	0.53		1.21	0.73
Max. Drawdown	-5.91%	-10.50%	-10.50%		-10.50%	-10.50%
VaR 95 \ 99						-35.2% \ -45.9%
CVaR 95 \ 99						-41.9% \ -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).

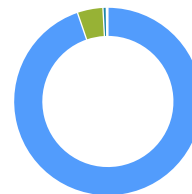
COMPOSITION BY CURRENCIES

- USD 99.9%
- CAD 0.1%
- AUD 0.0%



COMPOSITION BY COUNTRIES

- US 94.7%
- IE 4.4%
- JE 0.6%
- BM 0.1%
- Others 0.2%



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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