

FACTSHEET - AS OF 07-Apr-2026

Solactive Global AI ESG EUR ER 5% VT 1% Decrement Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLORZX7 / SLORZX	Base Value / Base Date	100.0 Points / 15.04.2010
Bloomberg / Reuters	SESGAIV5 Index / .SESGAIV5	Last Price	179.96
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Excess Return	Calculation	09:00 to 22:52 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 15.04.2010
Index Members	30		

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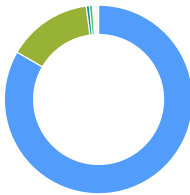
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.07%	-1.91%	-2.60%	5.60%	-0.86%	79.96%
Performance (p.a.)						3.75%
Volatility (p.a.)	5.63%	5.28%	5.20%	4.64%	5.40%	4.89%
High	181.70	183.96	185.82	185.82	183.96	185.82
Low	177.78	177.78	177.78	169.86	177.78	97.68
Sharpe Ratio*	-0.49	-1.79	-1.37	0.81	-0.95	0.37
Max. Drawdown	-2.16%	-3.36%	-4.33%	-4.33%	-3.36%	-8.72%
VaR 95 \ 99				-7.2% \ -14.5%		-8.1% \ -13.3%
CVaR 95 \ 99				-11.1% \ -17.3%		-11.5% \ -17.0%

* 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).

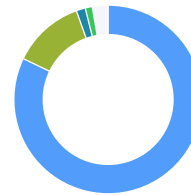
COMPOSITION BY CURRENCIES

- EUR 83.4%
- USD 14.5%
- HKD 0.6%
- JPY 0.5%
- Others 1.0%



COMPOSITION BY COUNTRIES

- DE 82.1%
- US 12.4%
- IE 1.6%
- NL 1.2%
- Others 2.7%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EUR-CASH	EUR-CASH	DE	EUR	81.67%
SANDISK CORP	SNDK UW Equity	US	USD	1.31%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	1.08%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	1.07%
INTEL CORP	INTC UW Equity	US	USD	0.81%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	0.76%
ASML HOLDING NV	ASML NA Equity	NL	EUR	0.71%
NVIDIA CORP	NVDA UW Equity	US	USD	0.67%
NETAPP INC	NTAP UW Equity	US	USD	0.65%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	0.65%

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