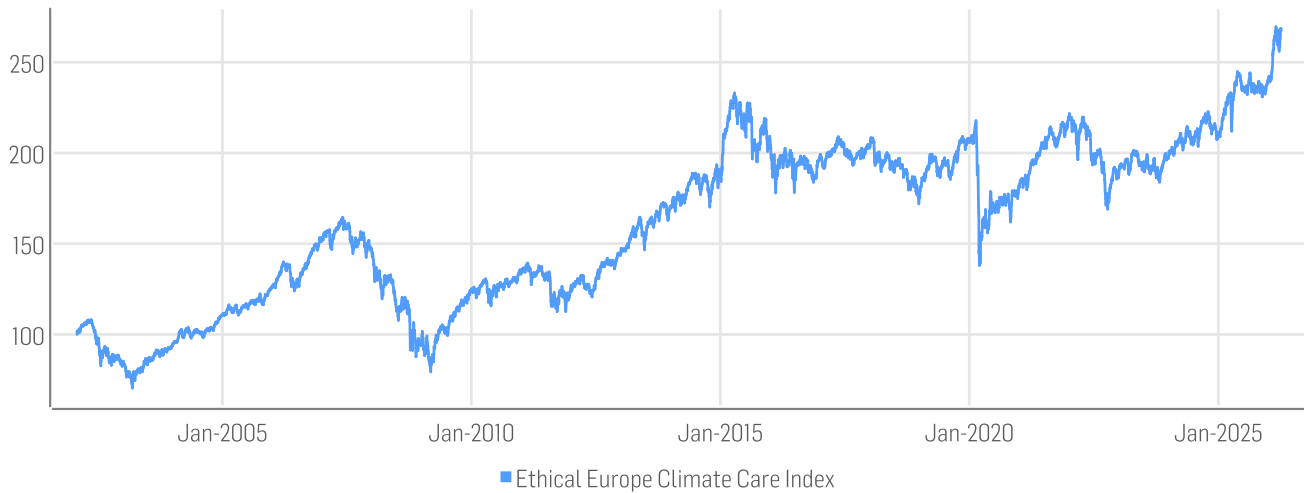


FACTSHEET - AS OF 07-Apr-2026

Ethical Europe Climate Care Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA03W2 / SLA03W	Base Value / Base Date	100 Points / 30.01.2002
Bloomberg / Reuters	SOLCARE Index / .SOLCARE	Last Price	267.40
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Developed Markets	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 30.01.2002
Index Members	30		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.14%	10.86%	13.76%	22.39%	11.56%	167.40%
Performance (p.a.)						4.15%
Volatility (p.a.)	12.78%	11.59%	9.50%	8.87%	11.23%	14.89%
High	268.55	269.55	269.55	269.55	269.55	269.55
Low	256.04	239.10	230.88	223.38	239.10	70.40
Sharpe Ratio*	2.15	4.32	2.94	2.35	4.37	0.15
Max. Drawdown	-4.34%	-5.01%	-5.01%	-5.68%	-5.01%	-51.78%
VaR 95 \ 99				-13.9% \ -22.1%		-22.8% \ -44.2%
CVaR 95 \ 99				-19.3% \ -30.7%		-37.0% \ -62.9%

* 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).

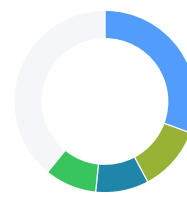
COMPOSITION BY CURRENCIES

- EUR 61.3%
- CHF 11.6%
- GBp 9.4%
- DKK 9.2%
- Others 8.5%



COMPOSITION BY COUNTRIES

- FR 30.6%
- CH 11.6%
- GB 9.4%
- DK 9.2%
- Others 39.1%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TERNA SPA	TRN IM Equity	IT	EUR	4.62%
ENI SPA	ENI IM Equity	IT	EUR	4.54%
GETLINK	GET FP Equity	FR	EUR	4.52%
TRYG AS	TRYG DC Equity	DK	DKK	4.18%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	4.04%
KLEPIERRE SA	LI FP Equity	FR	EUR	3.86%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	3.85%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	3.80%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	3.78%
ROYAL KPN NV	KPN NA Equity	NL	EUR	3.75%
SWISSCOM AG	SCMN SE Equity	CH	CHF	3.72%
OMV AG	OMV AV Equity	AT	EUR	3.63%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	3.48%
ORANGE SA	ORA FP Equity	FR	EUR	3.30%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	3.30%

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