

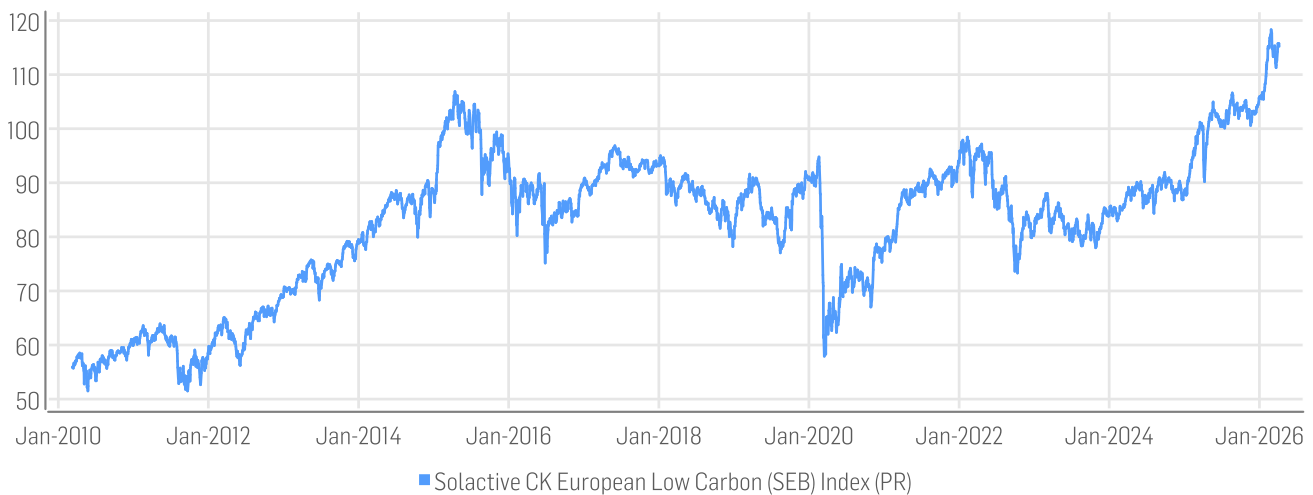
FACTSHEET - AS OF 07-Apr-2026

Solactive CK European Low Carbon (SEB) Index (PR)

DESCRIPTION

The Index tracks the price movements in shares of companies that have a high dividend, relatively low historical volatility and have relative to their peers an efficient Carbon Emission.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA0G49 / SLA0G4	Base Value / Base Date	100 Points / 31.03.2010
Bloomberg / Reuters	SOLCO2 Index / .SOLCO2	Last Price	115.21
Index Calculator	Solactive AG	Dividends	Special cash dividends
Index Type	Price Return	Calculation	08:30am to 22:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.03.2010
Index Members	40		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.42%	8.95%	11.37%	24.60%	9.07%	101.72%
Performance (p.a.)						4.48%
Volatility (p.a.)	11.61%	11.28%	9.23%	9.20%	10.91%	15.70%
High	115.75	118.32	118.32	118.32	118.32	118.32
Low	111.28	105.44	100.60	94.65	105.44	51.49
Sharpe Ratio*	0.28	3.52	2.44	2.51	3.36	0.16
Max. Drawdown	-3.51%	-5.95%	-5.95%	-5.95%	-5.95%	-45.81%
VaR 95 \ 99				-15.0% \ -23.1%		-23.3% \ -45.4%
CVaR 95 \ 99				-20.8% \ -32.4%		-38.9% \ -68.6%

* 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 57.8%
- NOK 14.4%
- GBp 12.9%
- SEK 7.4%
- Others 7.5%



COMPOSITION BY COUNTRIES

- FR 23.2%
- NO 14.4%
- GB 12.9%
- FI 11.5%
- Others 37.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EQUINOR ASA	EQNR NO Equity	NO	NOK	6.83%
ENAGAS SA	ENG SQ Equity	ES	EUR	6.27%
CARREFOUR SA	CA FP Equity	FR	EUR	5.64%
SANOFI SA	SAN FP Equity	FR	EUR	5.63%
TELE2 AB	TEL2B SS Equity	SE	SEK	5.34%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	5.33%
TELENOR ASA	TEL NO Equity	NO	NOK	5.32%
FDJ UNITED	FDJU FP Equity	FR	EUR	5.30%
SUNRISE COMMUNICATIONS AG	SUNN SE Equity	CH	CHF	5.21%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	5.15%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	5.05%
PORSCHE AUTOMOBIL HOLDING SE	PAH3 GY Equity	DE	EUR	5.00%
TAYLOR WIMPEY PLC	TW/ LN Equity	GB	GBp	4.50%
AGEAS SA NV	AGS BB Equity	BE	EUR	1.19%
AXA SA	CS FP Equity	FR	EUR	1.17%

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