

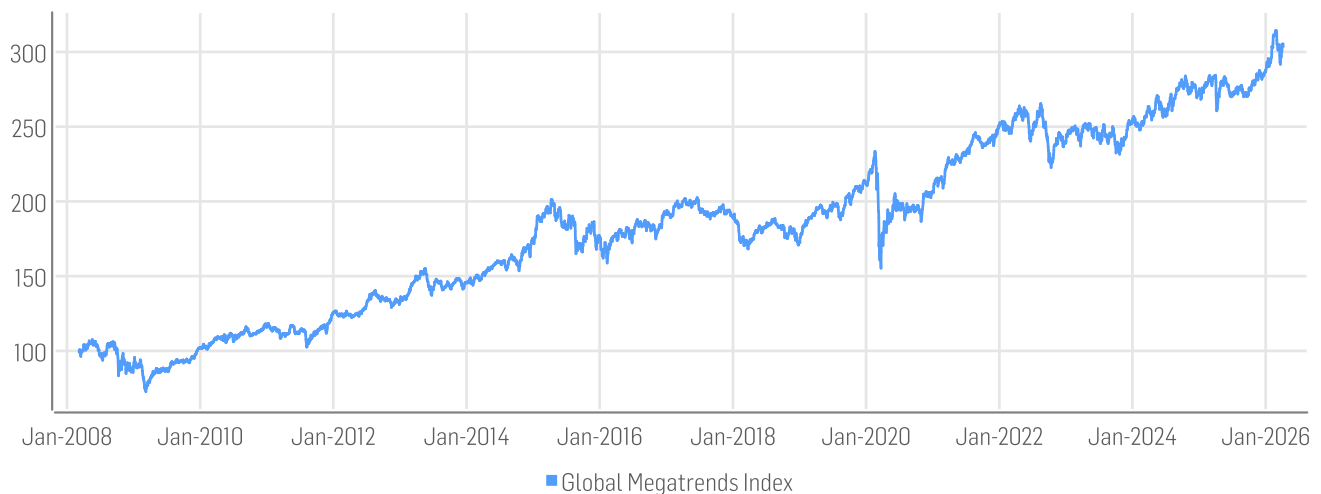
FACTSHEET - AS OF 07-Apr-2026

Global Megatrends Index

DESCRIPTION

Megatrends are global equity themes that define our future in the context of a global transforming world. The 10 megatrends selected for this index are obesity & wellness, climate change, food security, longevity, millennials, education, safety, energy efficiency, waste and water. The index provides exposure to those identified megatrends by selecting high dividend yielding and low volatility stocks out of a selection of 30 industry sectors which were deemed the most likely to be positively impacted by them. The index is rebalanced quarterly and includes constraints on the number of constituents per industry sector. The 30 industry sectors are fixed.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA1F56 / SLA1F5	Base Value / Base Date	100 Points / 07.03.2008
Bloomberg / Reuters	MTRENDS Index / .MTRENDS	Last Price	303.62
Index Calculator	Solactive AG	Dividends	Excluded (Price Return Index)
Index Type	Price Return	Calculation	08:30am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.03.2008
Index Members	50		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.38%	4.01%	10.30%	15.72%	5.92%	203.62%
Performance (p.a.)						6.33%
Volatility (p.a.)	12.68%	10.89%	8.58%	8.09%	10.60%	13.25%
High	305.38	314.47	314.47	314.47	314.47	314.47
Low	291.72	290.12	274.10	266.94	286.65	72.70
Sharpe Ratio*	-0.51	1.41	2.34	1.73	2.10	0.33
Max. Drawdown	-4.31%	-7.23%	-7.23%	-7.23%	-7.23%	-33.50%
VaR 95 \ 99				-12.9% \ -23.0%		-18.6% \ -39.7%
CVaR 95 \ 99				-17.5% \ -26.7%		-32.0% \ -60.5%

* 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).

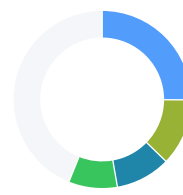
COMPOSITION BY CURRENCIES

- EUR 37.3%
- USD 26.5%
- HKD 11.1%
- GBp 10.0%
- Others 15.1%



COMPOSITION BY COUNTRIES

- US 25.1%
- FR 12.2%
- GB 10.0%
- HK 8.9%
- Others 43.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	4.20%
EMERA INC COM	EMA CT Equity	CA	CAD	3.24%
TERNA SPA	TRN IM Equity	IT	EUR	2.66%
POWER ASSETS HOLDINGS LTD	6 HK Equity	HK	HKD	2.62%
AVISTA CORP	AVA UN Equity	US	USD	2.57%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	2.46%
ENEL SPA	ENEL IM Equity	IT	EUR	2.39%
ENGIE SA	ENGI FP Equity	FR	EUR	2.38%
ENDESA SA	ELE SQ Equity	ES	EUR	2.36%
PORTLAND GENERAL ELECTRIC CO	POR UN Equity	US	USD	2.33%
KESKO OYJ CLASS B	KESKOB FH Equity	FI	EUR	2.31%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	2.28%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	2.27%
COLES GROUP LTD	COL AT Equity	AU	AUD	2.25%
NORTHWESTERN ENERGY GROUP INC COMMON STOCK	NWE UW Equity	US	USD	2.23%

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