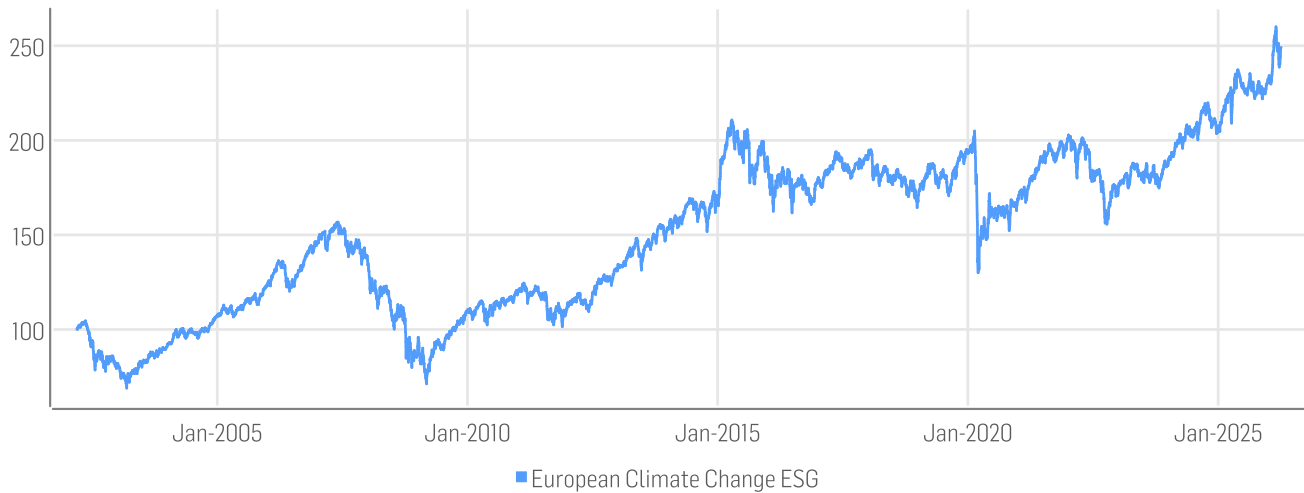


# FACTSHEET - AS OF 06-Apr-2026

## European Climate Change ESG

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA1G06 / SLA1G0	Base Value / Base Date	100 Points / 14.03.2002
Bloomberg / Reuters	SOLECCE Index / .SOLECCE	Last Price	249.02
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 14.03.2002
Index Members	38		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.16%	6.83%	10.88%	15.94%	7.39%	149.02%
Performance (p.a.)						3.86%
Volatility (p.a.)	13.66%	12.74%	10.18%	9.57%	12.38%	15.10%
High	251.28	260.06	260.06	260.06	260.06	260.06
Low	238.71	229.77	221.97	214.78	229.77	68.98
Sharpe Ratio*	-0.29	2.26	2.10	1.49	2.36	0.13
Max. Drawdown	-5.00%	-8.21%	-8.21%	-8.21%	-8.21%	-54.58%
VaR 95 \ 99				-15.7% \ -21.6%		-23.3% \ -44.0%
CVaR 95 \ 99				-21.9% \ -36.7%		-37.7% \ -64.0%

\* 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 56.5%
- GBp 16.6%
- CHF 11.4%
- NOK 5.8%
- Others 9.8%



## COMPOSITION BY COUNTRIES

- FR 22.4%
- GB 16.5%
- CH 11.4%
- FI 9.6%
- Others 40.1%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SNAM SPA	SRG IM Equity	IT	EUR	4.51%
TERNA SPA	TRN IM Equity	IT	EUR	4.27%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	4.13%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	4.10%
GETLINK	GET FP Equity	FR	EUR	3.94%
TRYG AS	TRYG DC Equity	DK	DKK	3.78%
GROUPE BRUXELLES LAMBERT SA	GBLB BB Equity	BE	EUR	3.75%
SWISSCOM AG	SCMN SE Equity	CH	CHF	3.72%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	3.58%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	3.55%
KLEPIERRE SA	LI FP Equity	FR	EUR	3.55%
M&G PLC	MNG LN Equity	GB	GBp	3.49%
KESKO OYJ CLASS B	KESKOB FH Equity	FI	EUR	3.49%
HUHTAMAKI OYJ	HUHIV FH Equity	FI	EUR	3.33%
ROYAL KPN NV	KPN NA Equity	NL	EUR	3.32%

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