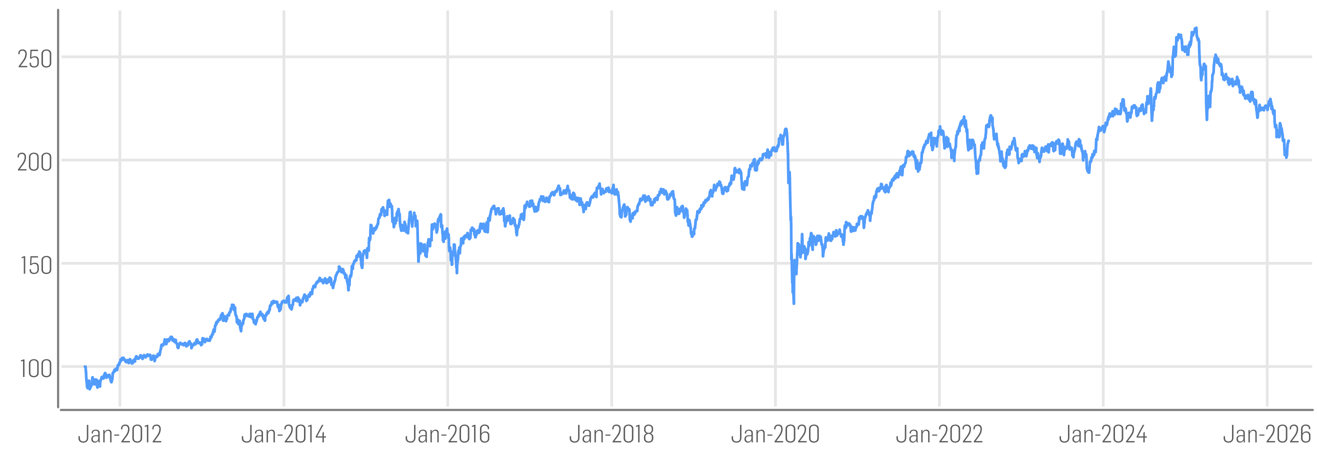
FACTSHEET - AS OF 07-Apr-2026
Solactive Global Ethical Low Volatility AR EUR Index

DESCRIPTION

The Solactive Global Ethical Low Volatility AR EUR Index tracks the performance of companies that display strong environmental, social and governance (ESG) standards and low volatility characteristics. The index is calculated as a total return index in EUR and adjusted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA2FF7 / SLA2FF
Bloomberg / Reuters	SOLGELV Index / .SOLGELV
Index Calculator	Solactive AG
Index Type	NTR
Index Currency	EUR
Index Members	50

Base Value / Base Date	100 Points / 29.07.2011
Last Price	209.19
Dividends	Reinvested (Total Return Index)
Calculation	08:00am to 10:30pm (CET), every 15 seconds
History	Available daily back to 29.07.2011

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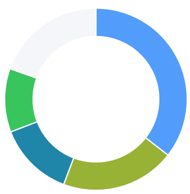
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.85%	-7.55%	-9.53%	-7.00%	-7.02%	109.19%
Performance (p.a.)						5.15%
Volatility (p.a.)	11.32%	11.84%	9.94%	9.66%	11.60%	12.08%
High	212.99	229.56	232.96	250.99	229.56	264.02
Low	201.18	201.18	201.18	201.18	201.18	89.04
Sharpe Ratio*	-2.79	-2.47	-2.04	-0.93	-2.23	0.27
Max. Drawdown	-6.57%	-12.36%	-13.64%	-19.85%	-12.36%	-39.35%
VaR 95 \ 99				-17.3% \ -25.3%		-17.3% \ -33.7%
CVaR 95 \ 99				-23.0% \ -34.6%		-29.7% \ -56.8%

* 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

- USD 35.5%
- GBp 20.2%
- AUD 13.4%
- JPY 11.3%
- Others 19.6%



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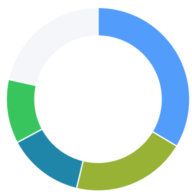

TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNION PACIFIC CORP	UNP UN Equity	US	USD	2.98%
AVIS BUDGET GROUP INC	CAR UW Equity	US	USD	2.96%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	2.95%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG - Ordinary Share	LISN SE Equity	CH	CHF	2.91%
EURONEXT NV	ENX FP Equity	NL	EUR	2.82%
CME GROUP INC	CME UW Equity	US	USD	2.66%
M&G PLC	MNG LN Equity	GB	GBp	2.62%
SAPUTO INC	SAP CT Equity	CA	CAD	2.51%
INFORMA PLC	INF LN Equity	GB	GBp	2.38%
RELX PLC	REL LN Equity	GB	GBp	2.35%

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