

FACTSHEET - AS OF 07-Apr-2026

Solactive Sustainable Goals Europe MV Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

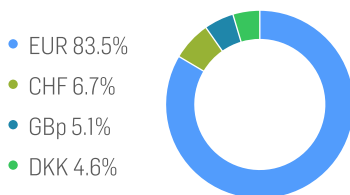
ISIN / WKN	DE000SLA2MV0 / SLA2MV	Base Value / Base Date	100 Points / 20.04.2001
Bloomberg / Reuters	SOLEGOAL / .SOLEGOAL	Last Price	352.28
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Developed Markets	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 20.4.2001
Index Members	30		

STATISTICS

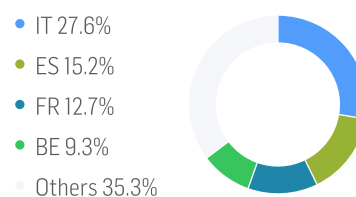
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.27%	10.06%	13.81%	26.69%	11.10%	252.28%
Performance (p.a.)						5.17%
Volatility (p.a.)	14.51%	11.84%	9.44%	8.79%	11.48%	15.04%
High	354.91	354.91	354.91	354.91	354.91	354.91
Low	336.02	319.38	308.31	283.73	317.09	78.14
Sharpe Ratio*	2.04	3.86	2.97	2.87	4.07	0.22
Max. Drawdown	-5.32%	-5.32%	-5.32%	-5.32%	-5.32%	-48.72%
VaR 95 \ 99				-10.5% \ -24.9%		-22.3% \ -43.3%
CVaR 95 \ 99				-20.5% \ -34.9%		-37.2% \ -65.3%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
REPSOL SA	REP SQ Equity	ES	EUR	6.75%
ENI SPA	ENI IM Equity	IT	EUR	6.66%
SNAM SPA	SRG IM Equity	IT	EUR	5.37%
ROYAL KPN NV	KPN NA Equity	NL	EUR	5.31%
GAZTRANSPORT ET TECHNIGA	GTT FP Equity	FR	EUR	5.19%
TERNA SPA	TRN IM Equity	IT	EUR	5.09%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	4.94%
SOLVAY SA	SOLB BB Equity	BE	EUR	4.90%
SWISSCOM AG	SCMN SE Equity	CH	CHF	4.85%
ENEL SPA	ENEL IM Equity	IT	EUR	4.83%
TRYG AS	TRYG DC Equity	DK	DKK	4.62%
SANOFI SA	SAN FP Equity	FR	EUR	4.61%
NATURGY ENERGY GROUP SA	NTGY SQ Equity	ES	EUR	4.58%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	4.47%
AEDIFICA	AED BB Equity	BE	EUR	4.41%

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Company	Ticker	Country	Currency	Index Weight (%)
ICG PLC	ICG LN Equity	GB	GBp	4.05%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	3.84%
SIGNIFY NV	LIGHT NA Equity	NL	EUR	3.68%
OMV AG	OMV AV Equity	AT	EUR	1.18%
SAIPEM SPA	SPM IM Equity	IT	EUR	1.16%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	1.06%
ORANGE SA	ORA FP Equity	FR	EUR	1.04%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	1.04%
CARREFOUR SA	CA FP Equity	FR	EUR	1.04%
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	1.02%
CLARIANT AG	CLN SE Equity	CH	CHF	0.99%
DKSH HOLDING AG	DKSH SE Equity	CH	CHF	0.91%
KESKO OYJ CLASS B	KESKOB FH Equity	FI	EUR	0.83%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.78%
VALMET CORP	VALMT FH Equity	FI	EUR	0.78%

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