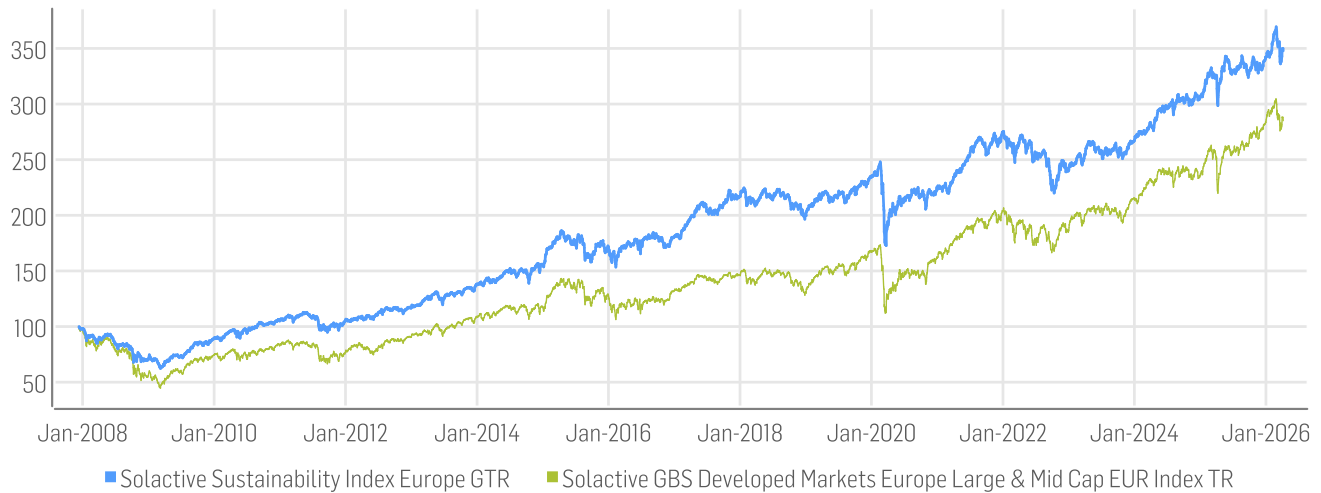


FACTSHEET - AS OF 07-Apr-2026

Solactive Sustainability Index Europe GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA4940 / SLA494	Base Value / Base Date	100 Points / 12.12.2007
Bloomberg / Reuters	.SOLSUEUG	Last Price	347.81
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Europe	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 12.12.2007
Index Members	41		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.92%	0.69%	4.44%	13.06%	1.77%	247.81%
Performance (p.a.)						7.04%
Volatility (p.a.)	15.09%	11.96%	9.89%	9.15%	11.66%	12.46%
High	356.05	369.48	369.48	369.48	369.48	369.48
Low	336.10	336.10	327.83	312.90	336.10	62.27
Sharpe Ratio*	-1.52	0.07	0.74	1.24	0.42	0.41
Max. Drawdown	-5.60%	-9.03%	-9.03%	-9.03%	-9.03%	-37.73%
VaR 95 \ 99				-12.8% \ -24.2%		-18.5% \ -37.1%
CVaR 95 \ 99				-21.1% \ -38.7%		-30.4% \ -52.1%

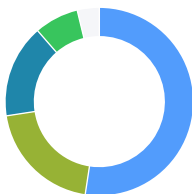
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

STATISTICS - GBS - Solactive GBS Developed Markets Europe Large & Mid Cap EUR Index TR

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.86%	-1.69%	4.51%	25.17%	0.49%	185.04%
Performance (p.a.)						5.88%
Volatility (p.a.)	18.23%	15.09%	12.61%	11.49%	14.77%	18.33%
High	2003.07	2092.47	2092.47	2092.47	2092.47	2092.47
Low	1896.76	1896.76	1846.92	1607.56	1896.76	306.86
Sharpe Ratio*	-0.65	-0.57	0.59	2.06	-0.00	0.22
Max. Drawdown	-5.31%	-9.35%	-9.35%	-9.35%	-9.35%	-55.36%
VaR 95 \ 99				-17.6% \ -30.5%		-28.0% \ -56.5%
CVaR 95 \ 99				-26.5% \ -43.4%		-45.8% \ -78.3%

COMPOSITION BY CURRENCIES

- EUR 52.4%
- CHF 20.2%
- GBp 16.0%
- NOK 7.6%
- Others 3.8%



COMPOSITION BY COUNTRIES

- CH 20.2%
- FR 16.4%
- GB 16.0%
- IT 15.1%
- Others 32.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ORANGE SA	ORA FP Equity	FR	EUR	3.90%
GETLINK	GET FP Equity	FR	EUR	3.75%
SWISSCOM AG	SCMN SE Equity	CH	CHF	3.72%
TELENOR ASA	TEL NO Equity	NO	NOK	3.71%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	3.58%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	3.35%
ITALGAS SPA	IG IM Equity	IT	EUR	3.31%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	3.29%
AEDIFICA	AED BB Equity	BE	EUR	3.25%
CEMBRA MONEY BANK AG	CMBN SE Equity	CH	CHF	3.11%

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