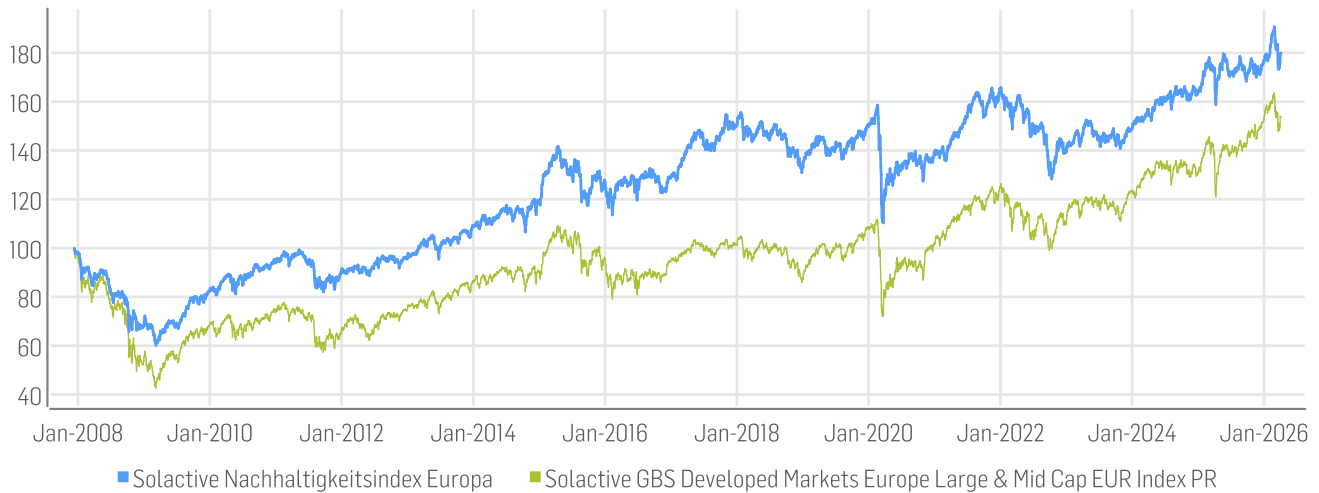


FACTSHEET - AS OF 06-Apr-2026

Solactive Nachhaltigkeitsindex Europa

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA4965 / SLA496	Base Value / Base Date	100 Points / 12.12.2007
Bloomberg / Reuters	SOLSUEUP Index / .SOLSUEUP	Last Price	179.88
Index Calculator	Solactive AG	Dividends	Not included (Price 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	-1.65%	0.70%	4.15%	10.10%	1.86%	79.88%
Performance (p.a.)						3.26%
Volatility (p.a.)	15.47%	12.11%	9.92%	9.16%	11.76%	12.44%
High	183.49	190.68	190.68	190.68	190.68	190.68
Low	173.17	173.17	170.02	163.38	173.17	60.17
Sharpe Ratio*	-1.31	0.08	0.67	0.91	0.45	0.11
Max. Drawdown	-5.62%	-9.18%	-9.18%	-9.18%	-9.18%	-39.83%
VaR 95 \ 99				-14.2% \ -24.2%		-19.1% \ -37.1%
CVaR 95 \ 99				-21.3% \ -38.8%		-30.6% \ -52.1%

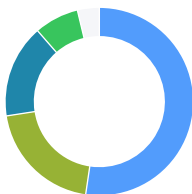
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference 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 PR

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.32%	-1.46%	4.00%	22.78%	0.84%	53.81%
Performance (p.a.)						2.38%
Volatility (p.a.)	18.32%	15.03%	12.58%	11.41%	14.76%	18.32%
High	1521.86	1591.50	1591.50	1591.50	1591.50	1591.50
Low	1438.64	1438.64	1409.30	1219.87	1438.64	415.07
Sharpe Ratio*	-0.31	-0.51	0.51	1.86	0.09	0.02
Max. Drawdown	-5.47%	-9.60%	-9.60%	-9.60%	-9.60%	-57.37%
VaR 95 \ 99				-17.6% \ -30.5%		-28.2% \ -56.6%
CVaR 95 \ 99				-26.6% \ -43.7%		-46.1% \ -78.5%

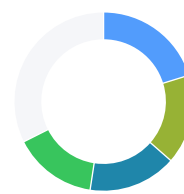
COMPOSITION BY CURRENCIES

- EUR 52.3%
- CHF 20.2%
- GBp 16.0%
- NOK 7.7%
- Others 3.8%



COMPOSITION BY COUNTRIES

- CH 20.2%
- FR 16.2%
- GB 16.0%
- IT 15.2%
- Others 32.4%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ORANGE SA	ORA FP Equity	FR	EUR	3.88%
GETLINK	GET FP Equity	FR	EUR	3.75%
TELENOR ASA	TEL NO Equity	NO	NOK	3.72%
SWISSCOM AG	SCMN SE Equity	CH	CHF	3.61%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	3.53%
ITALGAS SPA	IG IM Equity	IT	EUR	3.34%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	3.33%
AEDIFICA	AED BB Equity	BE	EUR	3.29%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	3.27%
CEMBRA MONEY BANK AG	CMBN SE Equity	CH	CHF	3.15%

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