

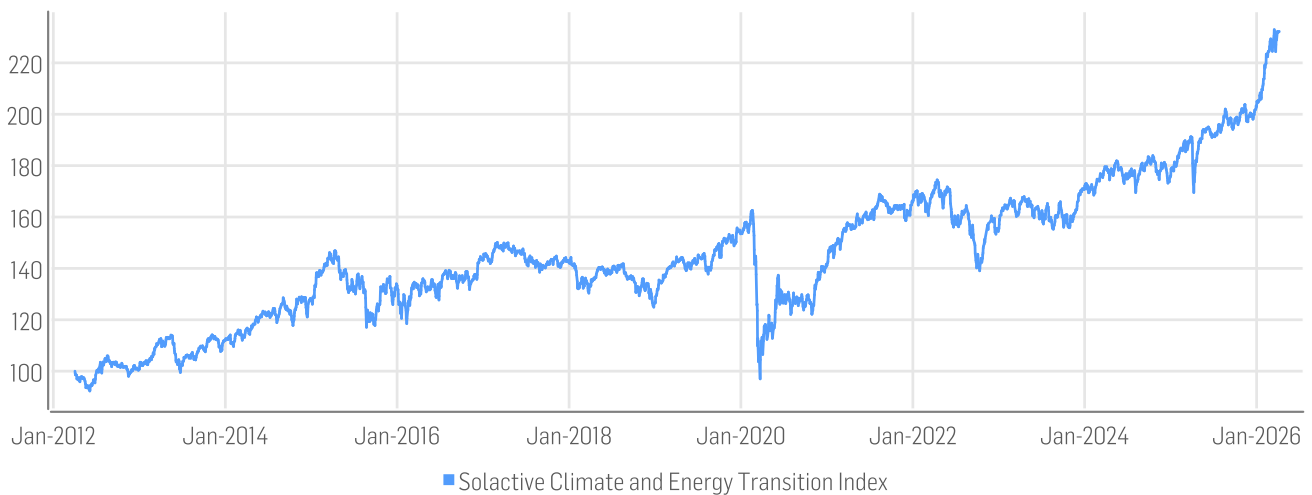
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Climate and Energy Transition Index

### DESCRIPTION

The Index provides exposure to 40 global companies that perform well on certain ESG criteria while providing high dividend and low volatility features.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA5H35 / SLA5H3	Base Value / Base Date	100 Points / 02.04.2012
Bloomberg / Reuters	- / .SOLCLET	Last Price	232.28
Index Calculator	Solactive AG	Dividends	Not included (Price Index)
Index Type	Price Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 02.04.2012
Index Members	40		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.00%	13.47%	16.78%	33.81%	14.41%	132.28%
Performance (p.a.)						6.20%
Volatility (p.a.)	12.18%	9.99%	8.87%	8.00%	9.78%	13.11%
High	232.94	232.94	232.94	232.94	232.94	232.94
Low	224.38	204.69	195.90	177.40	203.02	92.27
Sharpe Ratio*	3.40	6.51	3.95	4.06	6.55	0.33
Max. Drawdown	-3.67%	-3.67%	-3.67%	-3.94%	-3.67%	-40.36%
VaR 95 \ 99				-11.3% \ -24.8%		-17.7% \ -35.6%
CVaR 95 \ 99				-17.1% \ -27.1%		-31.5% \ -61.8%

\* 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).

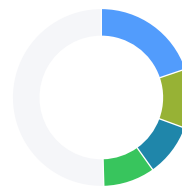
## COMPOSITION BY CURRENCIES

- EUR 31.8%
- AUD 19.8%
- GBp 10.8%
- SEK 9.4%
- Others 28.2%



## COMPOSITION BY COUNTRIES

- AU 19.8%
- GB 10.8%
- IT 9.6%
- SE 9.4%
- Others 50.4%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Var Energi ASA	VAR NO Equity	NO	NOK	3.51%
TELUS CORPORATION	T CT Equity	CA	CAD	3.46%
ORKLA ASA	ORK NO Equity	NO	NOK	3.14%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	3.10%
OMV AG	OMV AV Equity	AT	EUR	3.03%
M&G PLC	MNG LN Equity	GB	GBp	2.97%
J SAINSBURY PLC	SBRY LN Equity	GB	GBp	2.93%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	2.91%
FORTESCUE METALS GROUP LTD	FMG AT Equity	AU	AUD	2.79%
WESFARMERS LTD	WES AT Equity	AU	AUD	2.74%

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