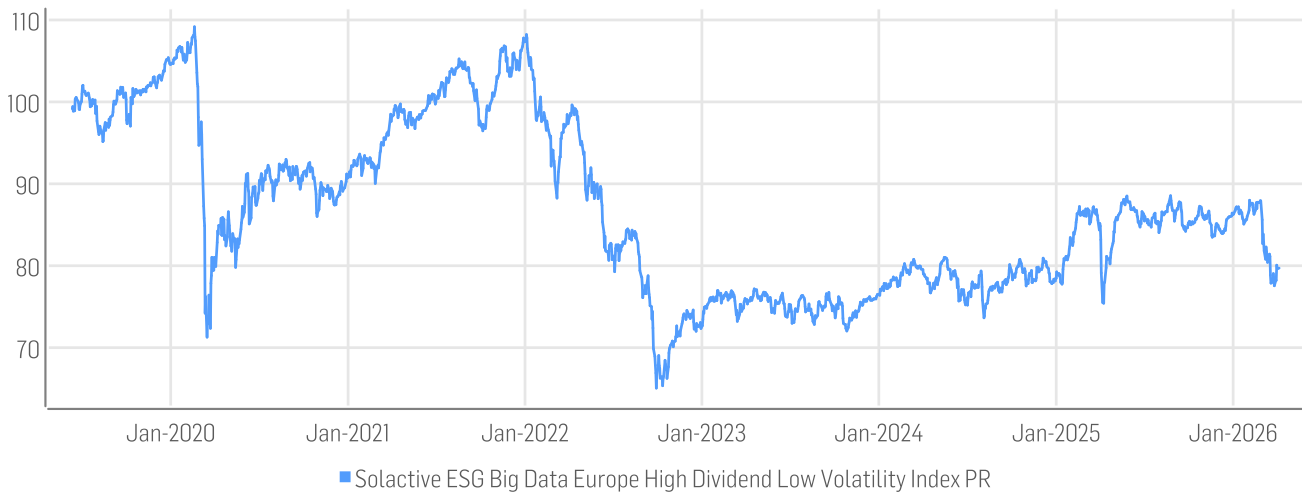


# FACTSHEET - AS OF 06-Apr-2026

## Solactive ESG Big Data Europe High Dividend Low Volatility Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                            |                        |                                            |
|---------------------|----------------------------|------------------------|--------------------------------------------|
| ISIN / WKN          | DE000SLA8H16 / SLA8H1      | Base Value / Base Date | 100 Points / 07.02.2007                    |
| Bloomberg / Reuters | SOBIGESG Index / .SOBIGESG | Last Price             | 79.71                                      |
| Index Calculator    | Solactive AG               | Dividends              | Not included (Price index)                 |
| Index Type          | Price Return               | Calculation            | 9:00 am to 6:00 pm (CET), every 15 seconds |
| Index Currency      | EUR                        | History                | Available daily back to 07.02.2007         |
| Index Members       | 30                         |                        |                                            |

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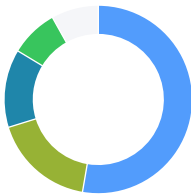
## STATISTICS

| EUR                | 30D    | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance        | -2.57% | -8.25%  | -6.58%  | 2.23%           | -7.59%  | -19.61%         |
| Performance (p.a.) |        |         |         |                 |         | -3.15%          |
| Volatility (p.a.)  | 18.64% | 15.35%  | 11.88%  | 10.89%          | 14.94%  | 15.30%          |
| High               | 82.29  | 88.00   | 88.00   | 88.55           | 88.00   | 109.17          |
| Low                | 77.55  | 77.55   | 77.55   | 77.55           | 77.55   | 65.06           |
| Sharpe Ratio*      | -1.56  | -2.05   | -1.25   | 0.03            | -1.87   | -0.33           |
| Max. Drawdown      | -5.76% | -11.88% | -11.88% | -12.42%         | -11.88% | -40.40%         |
| VaR 95 \ 99        |        |         |         | -16.0% \ -42.3% |         | -23.5% \ -46.3% |
| CVaR 95 \ 99       |        |         |         | -28.7% \ -50.2% |         | -39.9% \ -75.2% |

\* 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 52.7%
- CHF 17.5%
- SEK 13.4%
- GBp 8.2%
- Others 8.1%



## COMPOSITION BY COUNTRIES

- ES 22.7%
- CH 17.5%
- FI 15.7%
- SE 13.4%
- Others 30.7%



## TOP COMPONENTS AS OF 06-Apr-2026

| Company                                | Ticker            | Country | Currency | Index Weight (%) |
|----------------------------------------|-------------------|---------|----------|------------------|
| SWISS RE AG                            | SREN SE Equity    | CH      | CHF      | 8.04%            |
| AENA SME SA                            | AENA SQ Equity    | ES      | EUR      | 7.75%            |
| AL SYDBANK AS                          | ALSYDB DC Equity  | DK      | DKK      | 7.17%            |
| BANCA MEDIOLANUM SPA                   | BMED IM Equity    | IT      | EUR      | 6.92%            |
| SVENSKA CELLULOSA AKTIEBOLAGET CLASS B | SCAB SS Equity    | SE      | SEK      | 6.84%            |
| NORDEA BANK ABP                        | NDA FH Equity     | FI      | EUR      | 6.83%            |
| GEBERIT AG                             | GEBN SE Equity    | CH      | CHF      | 6.66%            |
| KONE OYJ CLASS B                       | KNEBV FH Equity   | FI      | EUR      | 6.63%            |
| ESSITY AB CLASS B                      | ESSITYB SS Equity | SE      | SEK      | 6.58%            |
| INDUSTRIA DE DISEÑO TEXTIL SA          | ITX SQ Equity     | ES      | EUR      | 6.21%            |

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