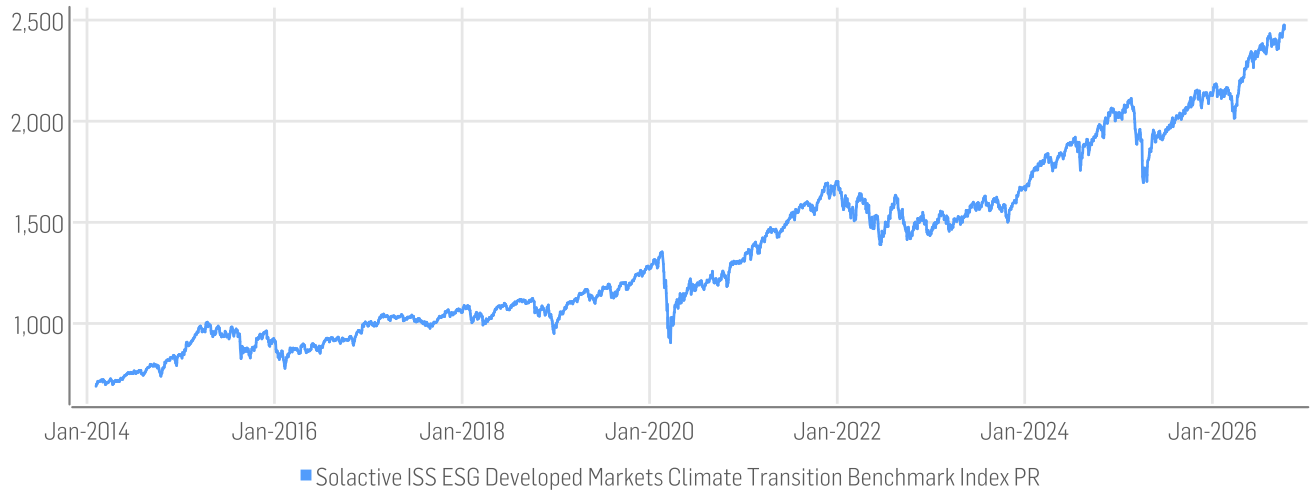
FACTSHEET - AS OF 09-Oct-2026
Solactive ISS ESG Developed Markets Climate Transition Benchmark Index PR

DESCRIPTION

The Solactive ISS ESG Developed Markets Climate Transition Benchmark Index PR is part of the Solactive ISS ESG Climate Transition Benchmark Series, which aims to track various size and regional segments of the global stock market including only companies operating in accordance with market standards for responsible business conduct (Norms-Based Research) and controversial weapons. Those standards are based on established norms such as the United Nations Global Compact and the exclusion of significant involvement in defined sectors. The series operates in line with the regulations laid out for EU Climate Transition Benchmarks (EU CTB) in Commission Delegated Regulation (EU) 2020/1818 of 17 July 2020 supplementing Regulation (EU) 2016/1011 of the European Parliament and European Council as regards the minimum standards for EU Climate Transition Benchmarks and EU Paris-aligned Benchmarks. It is calculated as a PR version in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0B8B3 / SL0B8B	Base Value / Base Date	1000 Points / 02.08.2017
Bloomberg / Reuters	/ .SCTBDMP	Last Price	2475.06
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 05.02.2014
Index Members	1198		

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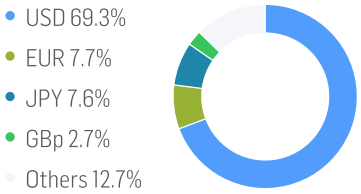
STATISTICS

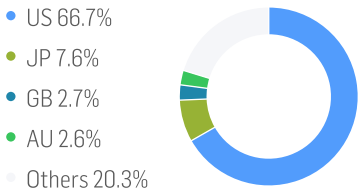
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.58%	4.06%	16.69%	18.82%	16.38%	147.51%
Performance (p.a.)						10.37%
Volatility (p.a.)	10.02%	9.28%	9.55%	10.35%	10.45%	14.64%
High	2475.67	2475.67	2475.67	2475.67	2475.67	2475.67
Low	2353.66	2332.38	2138.80	2014.07	2014.07	904.67
Sharpe Ratio*	6.99	1.63	3.59	1.61	1.84	0.54
Max. Drawdown	-0.84%	-3.27%	-3.40%	-7.81%	-7.81%	-33.20%
VaR 95 \ 99				-16.7% \ -26.4%		-21.4% \ -42.1%
CVaR 95 \ 99				-22.8% \ -31.7%		-36.3% \ -66.6%

* 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 09-Oct-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.90%
APPLE INC	AAPL UW Equity	US	USD	5.33%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.37%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.84%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.30%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.98%
BROADCOM INC	AVGO UW Equity	US	USD	1.91%
META PLATFORMS INC	META UW Equity	US	USD	1.78%
TESLA INC	TSLA UW Equity	US	USD	1.34%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	1.32%

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