

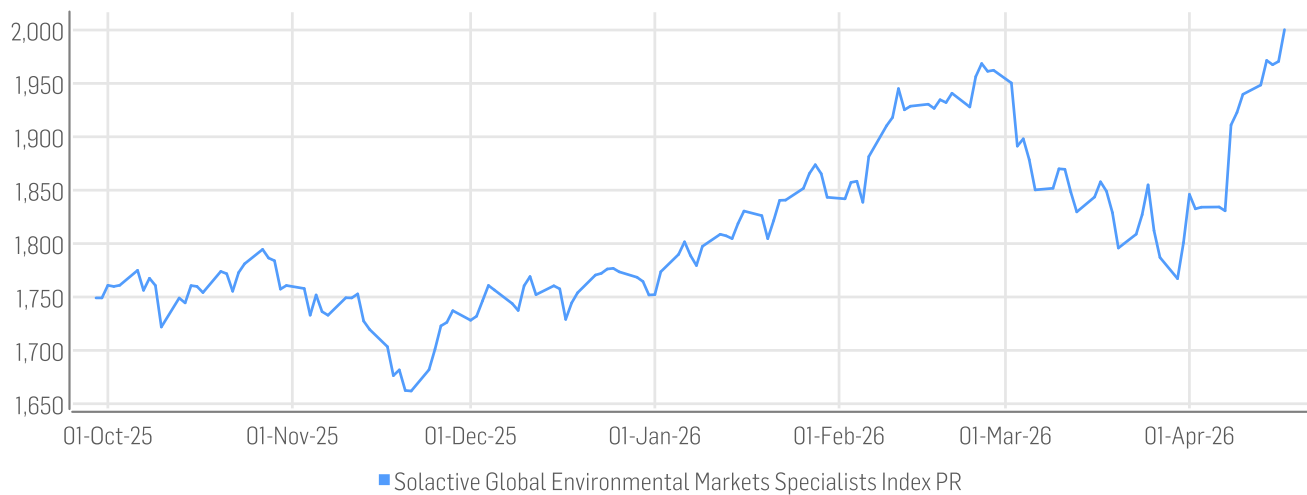
# FACTSHEET - AS OF 17-Apr-2026

## Solactive Global Environmental Markets Specialists Index PR

### DESCRIPTION

Representation of global securities from issuers whose core business activities are highly aligned with Environmental Markets, based on revenues from products and services supporting the transition to a more sustainable economy.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLORN8	Base Value / Base Date	1000 Points / 06.11.2019
Bloomberg / Reuters	/.SGEMSUP	Last Price	2000.35
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 06.11.2019
Index Members	778		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.18%	9.28%	14.04%		14.18%	14.36%
Performance (p.a.)						27.77%
Volatility (p.a.)	23.61%	18.82%	15.95%		17.69%	15.80%
High	2000.35	2000.35	2000.35		2000.35	2000.35
Low	1767.17	1767.17	1661.93		1751.89	1661.93
Sharpe Ratio*	6.64	2.11	1.68		3.03	1.52
Max. Drawdown	-4.73%	-10.23%	-10.23%		-10.23%	-10.23%
VaR 95 \ 99						-23.8% \ -37.1%
CVaR 95 \ 99						-32.3% \ -48.9%

\* 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

- USD 54.4%
- EUR 15.5%
- JPY 7.1%
- GBp 4.3%
- Others 18.7%



## COMPOSITION BY COUNTRIES

- US 45.8%
- IE 8.8%
- JP 7.1%
- FR 7.0%
- Others 31.3%



## TOP COMPONENTS AS OF 17-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UW Equity	US	USD	4.18%
GE VERNOVA LLC	GEV UN Equity	US	USD	4.13%
KLA CORP	KLAC UW Equity	US	USD	3.58%
LINDE PLC	LIN UW Equity	IE	USD	3.50%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	2.72%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	2.39%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	2.30%
IBERDROLA SA	IBE SQ Equity	ES	EUR	2.20%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	1.89%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	1.80%

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