

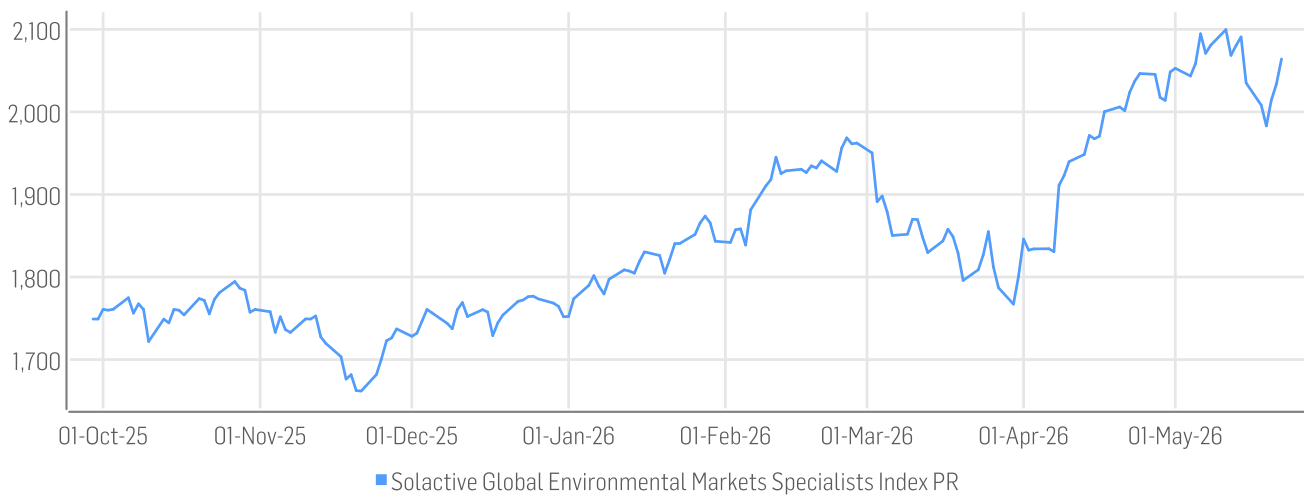
FACTSHEET - AS OF 22-May-2026

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	2064.18
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	790		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.98%	6.36%	24.20%		17.83%	18.01%
Performance (p.a.)						29.36%
Volatility (p.a.)	19.00%	20.18%	16.62%		17.74%	16.12%
High	2099.68	2099.68	2099.68		2099.68	2099.68
Low	1983.03	1767.17	1681.88		1751.89	1661.93
Sharpe Ratio*	1.24	1.23	3.11		2.76	1.60
Max. Drawdown	-5.56%	-10.23%	-10.23%		-10.23%	-10.23%
VaR 95 \ 99						-23.8% \ -42.9%
CVaR 95 \ 99						-33.6% \ -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 57.1%
- EUR 14.5%
- JPY 7.4%
- GBp 3.6%
- Others 17.5%



COMPOSITION BY COUNTRIES

- US 48.2%
- IE 8.4%
- JP 7.4%
- FR 6.3%
- Others 29.7%



TOP COMPONENTS AS OF 22-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UW Equity	US	USD	5.72%
GE VERNOVA LLC	GEV UN Equity	US	USD	4.05%
KLA CORP	KLAC UW Equity	US	USD	3.59%
LINDE PLC	LIN UW Equity	IE	USD	3.47%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	2.49%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	2.45%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	2.19%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	2.19%
IBERDROLA SA	IBE SQ Equity	ES	EUR	2.03%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	1.85%

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