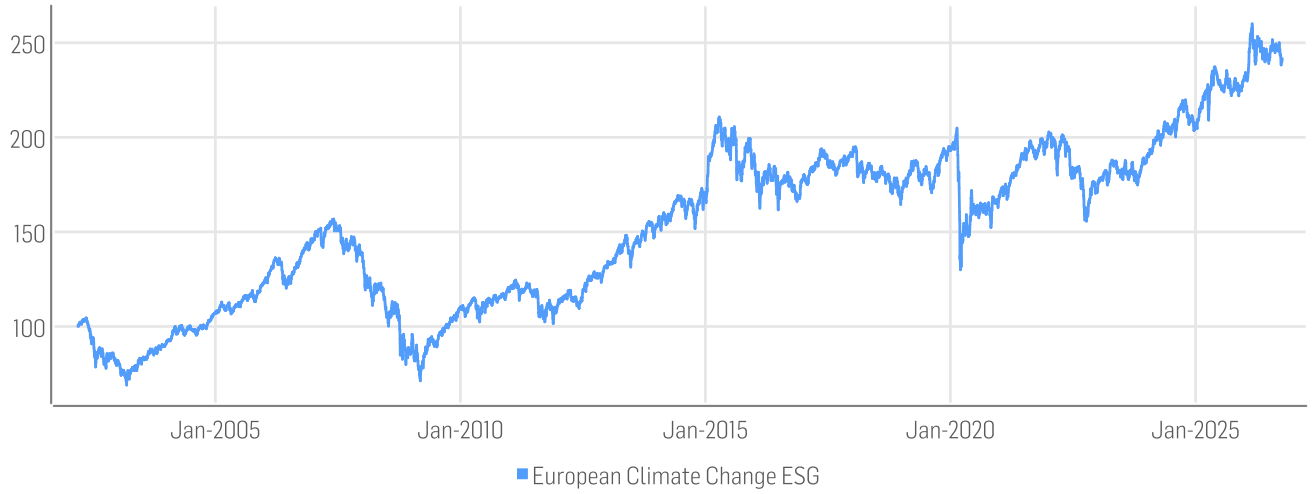
FACTSHEET - AS OF 09-Oct-2026
European Climate Change ESG

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA1G06 / SLA1G0	Base Value / Base Date	100 Points / 14.03.2002
Bloomberg / Reuters	SOLECCE Index / .SOLECCE	Last Price	241.72
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 14.03.2002
Index Members	30		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.97%	-1.02%	-4.45%	7.18%	4.24%	141.72%
Performance (p.a.)						3.66%
Volatility (p.a.)	9.79%	9.05%	9.72%	10.11%	10.80%	15.01%
High	250.08	251.64	252.31	260.06	260.06	260.06
Low	238.23	238.23	238.23	221.97	229.77	68.98
Sharpe Ratio*	-2.45	-0.72	-1.16	0.48	0.29	0.08
Max. Drawdown	-4.74%	-5.33%	-5.83%	-8.39%	-8.39%	-54.58%
VaR 95 \ 99				-15.6% \ -30.0%		-23.1% \ -43.8%
CVaR 95 \ 99				-22.8% \ -36.7%		-37.4% \ -63.3%

* 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 60.1%
- CHF 14.1%
- SEK 9.5%
- GBp 6.1%
- Others 10.2%

COMPOSITION BY COUNTRIES

- FI 16.2%
- CH 14.1%
- NL 13.8%
- FR 12.5%
- Others 43.5%

TOP COMPONENTS AS OF 09-Oct-2026

Company	Ticker	Country	Currency	Index Weight (%)
TRYG AS	TRYG DC Equity	DK	DKK	4.48%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	4.20%
ASR NEDERLAND NV	ASRNL NA Equity	NL	EUR	4.10%
GETLINK	GET FP Equity	FR	EUR	3.97%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	3.82%
GROUPE BRUXELLES LAMBERT SA	GBLB BB Equity	BE	EUR	3.78%
SWISSCOM AG	SCMN SE Equity	CH	CHF	3.76%
SGS SA	SGSN SE Equity	CH	CHF	3.68%
AGEAS SA NV	AGS BB Equity	BE	EUR	3.63%
SNAM SPA	SRG IM Equity	IT	EUR	3.58%
TERNA SPA	TRN IM Equity	IT	EUR	3.55%
ROYAL KPN NV	KPN NA Equity	NL	EUR	3.42%
TELIA CO AB	TELIA SS Equity	SE	SEK	3.25%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	3.24%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	3.21%

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