

Press Release

UmweltBank Launches Green and Social Bond ETF, Tracking the Solactive UmweltBank Green & Social Bond EUR IG 0–5 Year Index

20 August 2025

FRANKFURT AM MAIN – Solactive is pleased to announce its latest collaboration with UmweltBank on the launch of a new Green and Social Bond ETF. The ETF tracks the Solactive UmweltBank Green & Social Bond EUR IG 0–5 Year Index, aiming to offer investors targeted exposure to high-quality, euro-denominated fixed-income securities that meet rigorous environmental, social, and governance (ESG) criteria in alignment with UmweltBank's sustainability principles.

The **Solactive UmweltBank Green & Social Bond EUR IG 0–5 Year Index** is a rules-based, total return index engineered to track the performance of Euro denominated investment grade bonds that are recognized by the Climate Bonds Initiative as green or social and/or sustainable bonds. The index applies exclusion criteria inspired by the EU's Paris-Aligned Benchmark (PAB) standards, which form the foundation of its ESG screening. These are further refined through UmweltBank's proprietary sustainability criteria, excluding issuers involved in fossil fuels, nuclear energy, controversial weapons, and those domiciled in authoritarian regimes or countries that do not comply with key international conventions. The eligible bonds are issued by sovereigns, supranationals, agencies, and corporates with a remaining maturity between two and five years and a minimum issue size of EUR 500 million. To ensure a diversified and ESG-compliant composition, the index applies an optimization-based weighting methodology with strict issuer and regional concentration caps.

The ETF was listed on the 11th of August 2025 on Xetra with the ticker symbol FJ7E (ISIN: LU3093383670).

Timo Pfeiffer, Chief Markets Officer at Solactive, commented: "We are proud to partner with UmweltBank in its mission to drive capital toward sustainability. The index reflects a robust ESG methodology tailored to UmweltBank's high standards and aligns well with the growing demand for responsible fixed-income strategies. This partnership exemplifies Solactive's commitment to creating customized solutions that empower investors to act on their sustainability convictions."

Solactive AG German Index Engineering

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Tobias Mötsch, Stocks and Bonds Specialist at UmweltBank AG, commented: "Our ambition is to contribute to a world worth living in – for today and for future generations. With the launch of this ETF, we are expanding our commitment to channel capital into sustainable and future-oriented bonds. Solactive's role as a methodologically strong index provider enabled us to implement our strict sustainability standards into the development of this index. By that, we're ensuring that only ecological and social bonds that reflect our values are included in this ETF."

For more information, please visit:

http://www.solactive.com

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Note to editors

About Solactive

Solactive is a leading provider of indexing, benchmarking, and calculation solutions for the global investment and trading community. Headquartered in Frankfurt and, with offices in Hong Kong, Toronto, Berlin, Dresden, and Amsterdam, we innovate and disrupt the status quo as the partner of choice for our clients.

The unique blend of our 300 staff's expertise in data, data science, financial markets, and technology enables our clients' continued success through the delivery of a superior experience, unique customization capabilities, and the best value for money available in the industry. With more than 30,000 indices calculated daily, we offer a full suite of solutions, including market-leading ESG and thematic indices.

As at January 2024, Solactive served approximately 500 clients across the world, with approximately US\$300 billion invested in products linked to our indices. Solactive is registered with ESMA as a benchmark administrator and is supervised by the BaFin.

Risks

The market value of securities is subject to fluctuations and may – especially in the event of negative economic or market developments – permanently and significantly fall below the purchase price. The capital invested is subject to a risk of loss. Funds are not suitable for investors seeking a risk-free investment or who may need to redeem their investment within a period of five years. There is no guarantee that future performance will correspond to past performance.

Disclaimers

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The respective management company may decide to cease the arrangements made for the marketing of the fund pursuant to Article 93a of Directive 2009/65/EC. The tax treatment of the fund depends on the personal circumstances of the investor and may be subject to change in the future. Investors should consult qualified professionals in particular with regard to legal and tax matters before making any individual investment decision. The fund may neither be offered nor sold, directly or indirectly, in the United States or to U.S. persons.

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Further Product Information

Comprehensive product-specific information, particularly regarding investment objectives, investment principles, opportunities and risks, as well as the fund's risk profile, can be found in the sales prospectus, the fund rules, the Key Information Document (KID), and the most recent annual and semi-annual reports. These documents are available free of charge in German in paper form from the respective distributor, depository, paying agents, and the management company, or on the website of the respective management company.

These documents are the sole legally binding basis for the purchase of fund units. Please read the sales prospectus and the Key Information Document (KID) before making a final investment decision.

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