

EXPLANATION OF HOW KEY ELEMENTS OF THE BENCHMARK METHODOLOGY REFLECT ENVIRONMENTAL, SOCIAL, AND GOVERNANCE (ESG) FACTORS

Solactive GBS Developed Markets Europe Investable Universe USD Index NTR



This document provides an explanation of how the key elements of the benchmark methodology reflect ESG factors. It is compiled in accordance with the requirements of point (d) of Article 13 (1) of Regulation (EU) 2016/1011 of the European Parliament and of the Council of 8 June 2016 (the "Benchmarks Regulation") and of the Commission Delegated Regulation (EU) 2020/1817.

General Information

Name of the benchmark administrator	Solactive AG
Type of benchmark or family of benchmarks	No Reporting
Name of the benchmark or family of benchmarks	Solactive GBS Developed Markets Europe Investable Universe USD Index NTR (DE000SLA8DX2)
Does the benchmark methodology for the benchmark or family of benchmarks take into account ESG factors?	No

Data and Standards used

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Reason for update:	Daily weight update



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