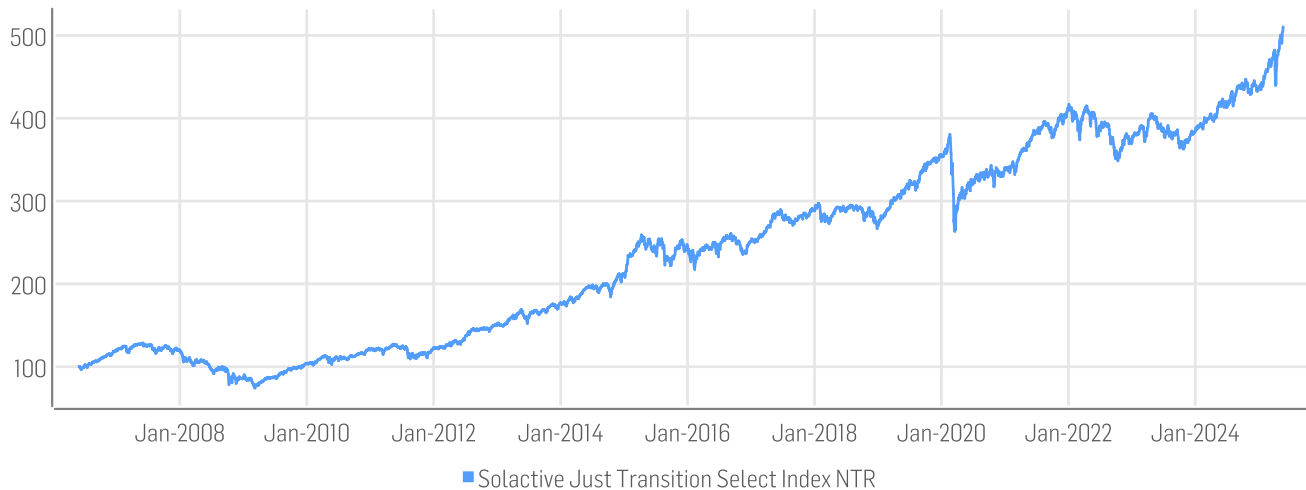


FACTSHEET - AS OF 21-May-2025

Solactive Just Transition Select Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOA8Q2 / SLOA8Q	Base Value / Base Date	100 Points / 31.05.2006
Bloomberg / Reuters	/ .SOLJTSN	Last Price	510.46
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.05.2006
Index Members	27		

FACTSHEET - AS OF 21-May-2025

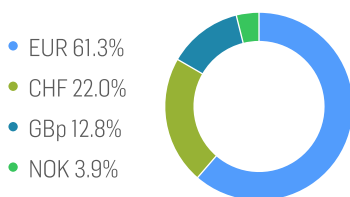
Solactive Just Transition Select Index NTR

STATISTICS

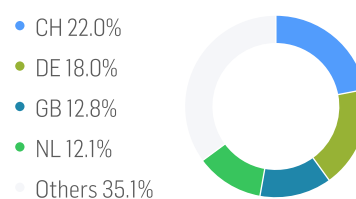
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	7.11%	11.86%	16.12%	21.77%	17.18%	410.46%
Performance (p.a.)						8.97%
Volatility (p.a.)	9.26%	18.37%	13.95%	11.59%	15.22%	13.04%
High	510.46	510.46	510.46	510.46	510.46	510.46
Low	476.57	439.62	432.59	412.96	434.58	74.11
Sharpe Ratio*	13.88	3.02	2.38	1.72	3.19	0.52
Max. Drawdown	-2.00%	-8.83%	-8.83%	-8.83%	-8.83%	-42.42%
VaR 95 \ 99				-14.0% \ -37.3%		-19.4% \ -38.1%
CVaR 95 \ 99				-30.2% \ -73.4%		-31.8% \ -56.1%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	4.23%
SCOUT24 SE	G24 GY Equity	DE	EUR	4.12%
NN GROUP NV	NN NA Equity	NL	EUR	4.07%
EURONEXT NV	ENX FP Equity	NL	EUR	4.06%
ORANGE SA	ORA FP Equity	FR	EUR	4.03%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	3.97%
ROYAL KPN NV	KPN NA Equity	NL	EUR	3.96%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	3.91%
DNB BANK ASA	DNB NO Equity	NO	NOK	3.89%
SNAM SPA	SRG IM Equity	IT	EUR	3.89%

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