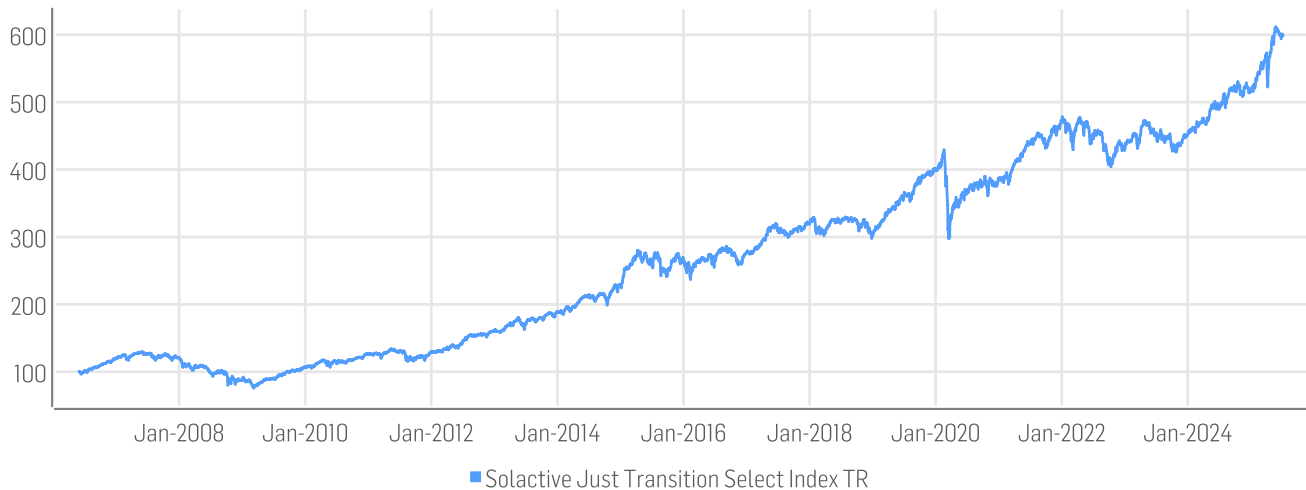


# FACTSHEET - AS OF 07-Jul-2025

## Solactive Just Transition Select Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOA8R0 / SLOA8R	Base Value / Base Date	100 Points / 31.05.2006
Bloomberg / Reuters	/ .SOLJTST	Last Price	598.39
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	30		

# FACTSHEET - AS OF 07-Jul-2025

## Solactive Just Transition Select Index TR

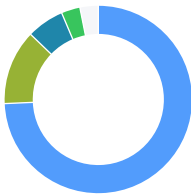
### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.27%	11.54%	15.07%	19.82%	15.70%	498.39%
Performance (p.a.)						9.82%
Volatility (p.a.)	5.66%	12.45%	13.91%	11.43%	13.63%	13.01%
High	605.84	611.83	611.83	611.83	611.83	611.83
Low	593.92	524.05	515.94	491.72	515.94	75.72
Sharpe Ratio*	-2.89	4.32	2.23	1.59	2.26	0.61
Max. Drawdown	-2.01%	-2.93%	-8.83%	-8.83%	-8.83%	-41.64%
VaR 95 \ 99				-14.2% \ -37.3%		-19.3% \ -38.1%
CVaR 95 \ 99				-30.4% \ -73.4%		-31.7% \ -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).

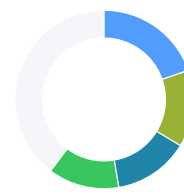
### COMPOSITION BY CURRENCIES

- EUR 74.3%
- CHF 12.9%
- DKK 6.4%
- GBp 3.2%
- Others 3.1%



### COMPOSITION BY COUNTRIES

- FR 19.7%
- IT 14.0%
- ES 13.7%
- CH 12.9%
- Others 39.8%



### TOP COMPONENTS AS OF 07-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ITALGAS SPA	IG IM Equity	IT	EUR	4.01%
LABORATORIOS FARMACEUTICOS R	ROVI SQ Equity	ES	EUR	3.54%
SWISSCOM AG	SCMN SE Equity	CH	CHF	3.49%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	3.48%
TELEFONICA SA	TEF SQ Equity	ES	EUR	3.48%
ORANGE SA	ORA FP Equity	FR	EUR	3.48%
ROYAL KPN NV	KPN NA Equity	NL	EUR	3.41%
KLEPIERRE SA	LI FP Equity	FR	EUR	3.41%
COVESTRO AG (TENDERED)	ICO GY Equity	DE	EUR	3.40%
EURONEXT NV	ENX FP Equity	NL	EUR	3.40%

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