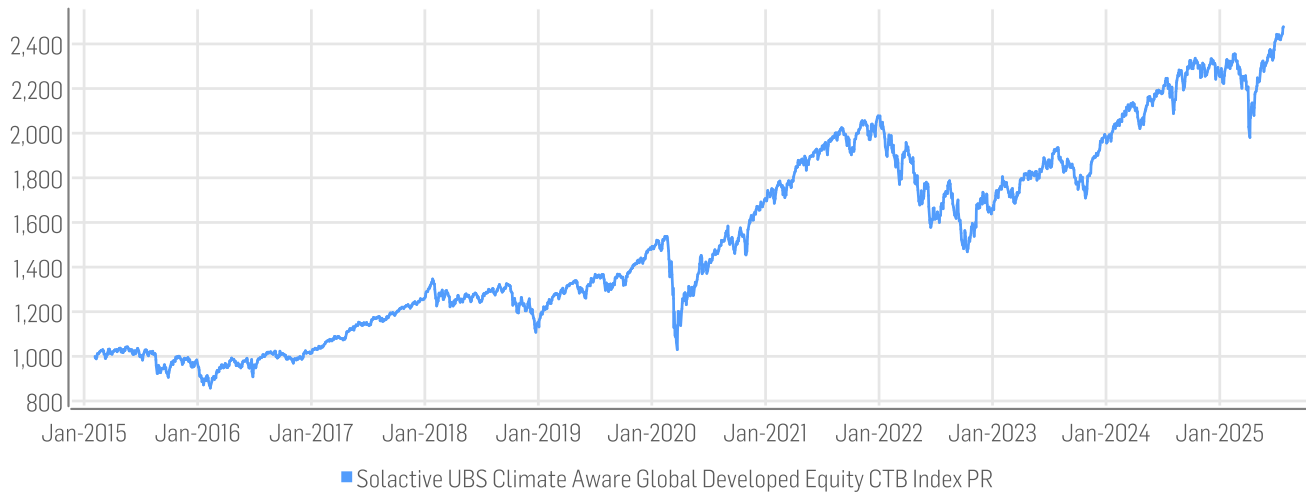


# FACTSHEET - AS OF 25-Jul-2025

## Solactive UBS Climate Aware Global Developed Equity CTB Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOB780	Base Value / Base Date	1000 Points / 05.02.2015
Bloomberg / Reuters	/ .SOLUBSCP	Last Price	2476.92
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 05.02.2015
Index Members	859		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.41%	13.49%	6.29%	13.93%	9.80%	147.69%
Performance (p.a.)						9.05%
Volatility (p.a.)	6.54%	9.81%	17.25%	15.00%	16.76%	15.34%
High	2476.92	2476.92	2476.92	2476.92	2476.92	2476.92
Low	2372.33	2187.93	1980.74	1980.74	1980.74	857.52
Sharpe Ratio*	9.92	6.41	0.52	0.66	0.82	0.31
Max. Drawdown	-1.02%	-2.04%	-15.92%	-15.92%	-15.92%	-33.03%
VaR 95 \ 99				-23.4% \ -44.6%		-22.4% \ -42.8%
CVaR 95 \ 99				-36.3% \ -68.2%		-37.3% \ -66.9%

\* 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).

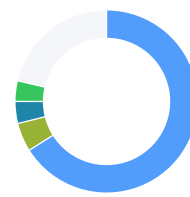
## COMPOSITION BY CURRENCIES

- USD 68.6%
- EUR 11.2%
- GBp 5.1%
- JPY 3.9%
- Others 11.2%



## COMPOSITION BY COUNTRIES

- US 66.0%
- GB 5.1%
- JP 3.9%
- CH 3.6%
- Others 21.4%



## TOP COMPONENTS AS OF 25-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.68%
MICROSOFT CORP	MSFT UW Equity	US	USD	5.55%
APPLE INC	AAPL UW Equity	US	USD	4.04%
META PLATFORMS INC	META UW Equity	US	USD	2.50%
BROADCOM INC	AVGO UW Equity	US	USD	2.23%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.97%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.80%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	1.35%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.29%
ELI LILLY & CO	LLY UN Equity	US	USD	1.16%

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