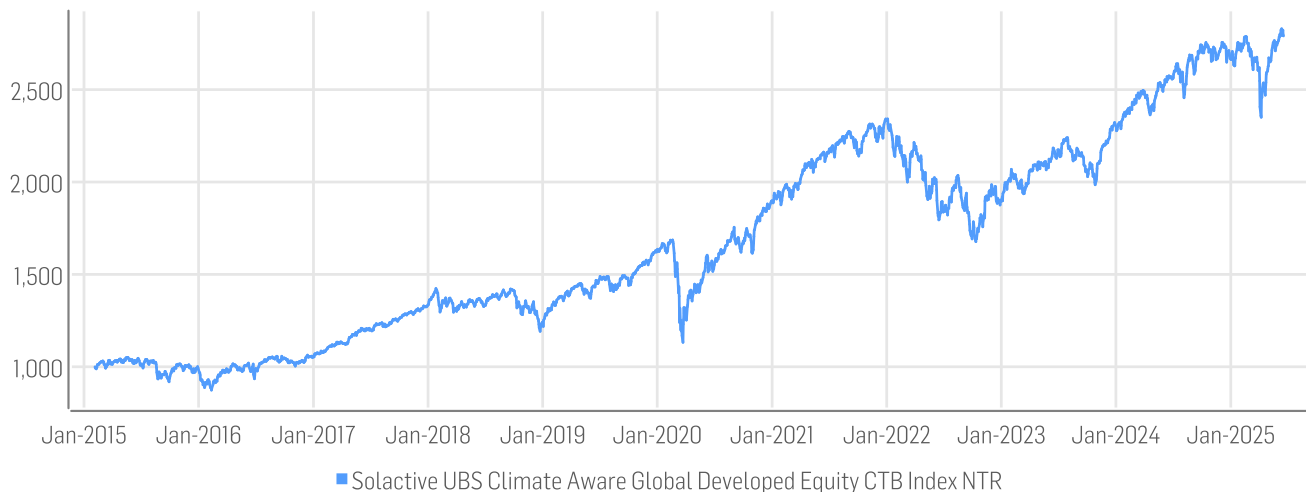


# FACTSHEET - AS OF 18-Jun-2025

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOB798	Base Value / Base Date	1000 Points / 05.02.2015
Bloomberg / Reuters	SOLUBSCA Index/ .SOLUBSCA	Last Price	2790.21
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	USD	History	Available daily back to 05.02.2015
Index Members	859		

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## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.99%	4.86%	4.55%	8.85%	4.66%	179.02%
Performance (p.a.)						10.41%
Volatility (p.a.)	11.03%	21.38%	17.81%	15.08%	18.10%	15.38%
High	2829.32	2829.32	2829.32	2829.32	2829.32	2829.32
Low	2709.77	2350.28	2350.28	2350.28	2350.28	873.65
Sharpe Ratio*	0.77	0.79	0.29	0.31	0.33	0.40
Max. Drawdown	-2.01%	-12.16%	-15.69%	-15.69%	-15.69%	-32.87%
VaR 95 \ 99				-23.3% \ -44.3%		-22.5% \ -42.7%
CVaR 95 \ 99				-36.4% \ -68.0%		-37.3% \ -66.8%

\* 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 67.8%
- EUR 11.4%
- GBp 5.5%
- JPY 4.0%
- Others 11.3%



## COMPOSITION BY COUNTRIES

- US 65.3%
- GB 5.5%
- JP 4.0%
- CH 3.7%
- Others 21.4%



## TOP COMPONENTS AS OF 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	5.46%
NVIDIA CORP	NVDA UW Equity	US	USD	5.00%
APPLE INC	AAPL UW Equity	US	USD	3.91%
META PLATFORMS INC	META UW Equity	US	USD	2.57%
BROADCOM INC	AVGO UW Equity	US	USD	2.03%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.86%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.70%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	1.36%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.24%
ELI LILLY & CO	LLY UN Equity	US	USD	1.18%

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