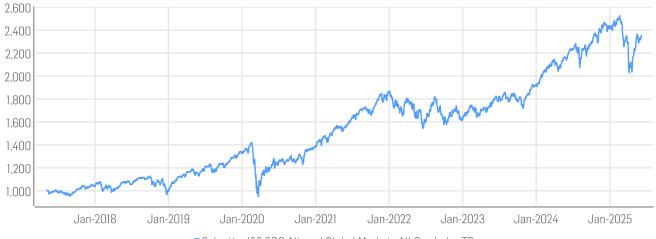


FACTSHEET - AS OF 06-Jun-2025 Solactive ISS SDG Aligned Global Markets All Cap Index TR

HISTORICAL PERFORMANCE



Solactive ISS SDG Aligned Global Markets All Cap Index TR

CHARACTERISTICS

| ISIN / WKN | DE000SL0BDW0 / SL0BDW | Base Value / Base Date | 1000 Points / 08.05.2017 |
|---------------------|-----------------------|------------------------|---|
| Bloomberg / Reuters | -/.SDGGMAT | Last Price | 2356.13 |
| 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 08.05.2017 |
| Index Members | 2955 | | |



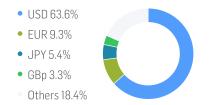


STATISTICS

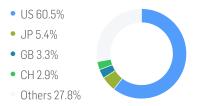
| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 5.82% | 0.53% | -4.13% | 6.95% | -2.26% | 135.61% |
| Performance (p.a.) | | | | | | 11.19% |
| Volatility (p.a.) | 15.40% | 23.33% | 18.11% | 15.76% | 19.04% | 15.30% |
| High | 2363.95 | 2363.95 | 2524.58 | 2524.58 | 2524.58 | 2524.58 |
| Low | 2226.49 | 2029.38 | 2029.38 | 2029.38 | 2029.38 | 949.88 |
| Sharpe Ratio* | 6.30 | -0.00 | -0.57 | 0.31 | -0.39 | 0.59 |
| Max. Drawdown | -3.00% | -13.66% | -19.62% | -19.62% | -19.62% | -33.21% |
| VaR 95 \ 99 | | | | -24.9% \ -61.2% | | -22.3% \ -44.5% |
| CVaR 95 \ 99 | | | | -42.7% \ -79.0% | | -37.9% \ -69.7% |

* 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 06-Jun-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|-----------------|---------|----------|------------------|
| MICROSOFT CORP | MSFT UW Equity | US | USD | 5.43% |
| NVIDIA CORP | NVDA UW Equity | US | USD | 5.28% |
| APPLE INC | AAPL UW Equity | US | USD | 4.70% |
| BROADCOM INC | AVGO UW Equity | US | USD | 1.79% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 1.59% |
| ALPHABET INC C-SHARES | GOOG UW Equity | US | USD | 1.41% |
| TAIWAN SEMICONDUCTOR MANUFAC | 2330 TT Equity | TW | TWD | 1.25% |
| JPMORGAN CHASE & CO | JPM UN Equity | US | USD | 1.17% |
| ELI LILLY & CO | LLY UN Equity | US | USD | 1.03% |
| VISA INC-CLASS A SHARES | V UN Equity | US | USD | 1.01% |





DISCLAIMER

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