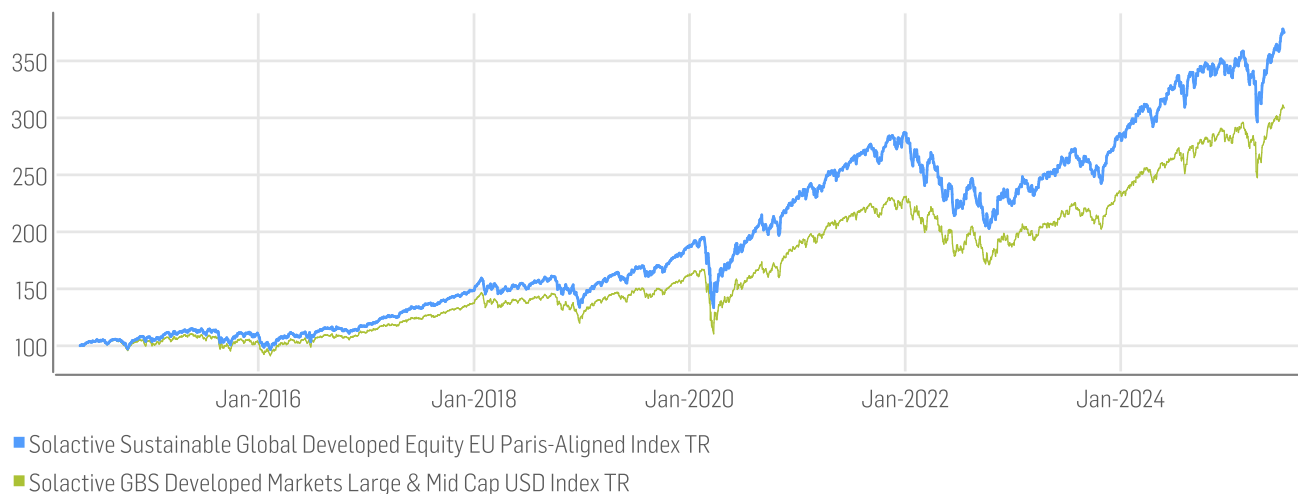


Solactive Sustainable Global Developed Equity EU Paris-Aligned Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCME7 / SLOCME	Base Value / Base Date	100 Points / 07.05.2014
Bloomberg / Reuters	/ .SOLDMPAT	Last Price	374.78
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 07.05.2014
Index Members	1031		

FACTSHEET - AS OF 08-Jul-2025
Solactive Sustainable Global Developed Equity EU Paris-Aligned Index TR

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.72%	18.58%	9.65%	11.16%	10.36%	274.78%
Performance (p.a.)						12.56%
Volatility (p.a.)	10.80%	17.69%	19.09%	16.38%	18.72%	15.06%
High	377.96	377.96	377.96	377.96	377.96	377.96
Low	358.26	312.05	296.42	296.42	296.42	96.64
Sharpe Ratio*	4.78	5.39	0.85	0.43	0.89	0.54
Max. Drawdown	-1.76%	-3.06%	-17.36%	-17.36%	-17.36%	-31.70%
VaR 95 \ 99				-25.2% \ -49.4%		-22.3% \ -43.8%
CVaR 95 \ 99				-40.1% \ -72.3%		-36.7% \ -65.0%

* 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).

STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index TR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.08%	17.21%	9.39%	13.19%	10.10%	208.60%
Performance (p.a.)						10.61%
Volatility (p.a.)	9.47%	16.68%	18.49%	15.73%	18.11%	14.80%
High	2553.65	2553.65	2553.65	2553.65	2553.65	2553.65
Low	2438.07	2137.45	2031.80	2031.80	2031.80	749.31
Sharpe Ratio*	4.27	5.16	0.85	0.58	0.89	0.42
Max. Drawdown	-1.58%	-2.72%	-16.41%	-16.41%	-16.41%	-33.87%
VaR 95 \ 99				-23.8% \ -50.5%		-21.7% \ -42.3%
CVaR 95 \ 99				-39.3% \ -76.8%		-36.3% \ -65.5%

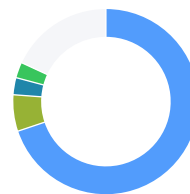
COMPOSITION BY CURRENCIES

- USD 71.9%
- EUR 6.9%
- JPY 6.3%
- GBp 3.1%
- Others 11.8%



COMPOSITION BY COUNTRIES

- US 69.8%
- JP 6.3%
- GB 3.0%
- CH 2.7%
- Others 18.1%



FACTSHEET - AS OF 08-Jul-2025
Solactive Sustainable Global Developed Equity EU Paris-Aligned Index TR

TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	8.61%
MICROSOFT CORP	MSFT UW Equity	US	USD	7.22%
APPLE INC	AAPL UW Equity	US	USD	5.95%
BROADCOM INC	AVGO UW Equity	US	USD	2.66%
META PLATFORMS INC	META UW Equity	US	USD	2.55%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.49%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.33%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	1.21%
ELI LILLY & CO	LLY UN Equity	US	USD	1.18%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.17%

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