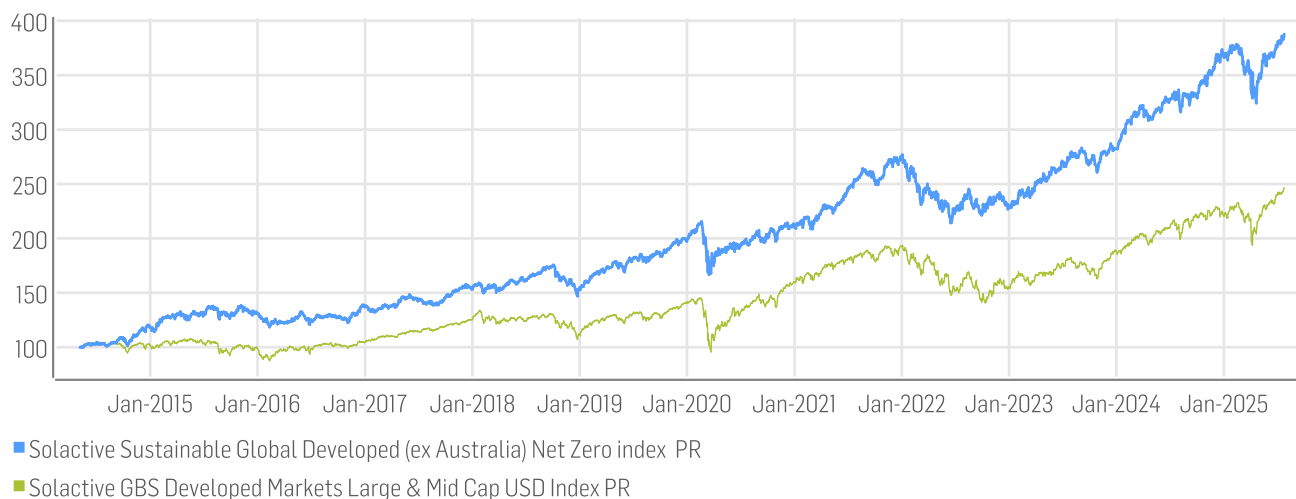


Solactive Sustainable Global Developed (ex Australia) Net Zero index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0D000 / SL0D00	Base Value / Base Date	100 Points / 07.05.2014
Bloomberg / Reuters	/ .SOLDMNZP	Last Price	387.88
Index Calculator	Solactive AG	Dividends	Not included
Index Type	PR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 07.05.2014
Index Members	1202		

FACTSHEET - AS OF 25-Jul-2025

Solactive Sustainable Global Developed (ex Australia) Net Zero index PR

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.69%	12.54%	3.80%	17.54%	5.48%	287.88%
Performance (p.a.)						12.85%
Volatility (p.a.)	7.59%	12.37%	19.80%	16.63%	18.85%	14.77%
High	387.88	387.88	387.88	387.88	387.88	387.88
Low	373.82	343.77	324.31	316.15	324.31	99.76
Max. Drawdown	-0.88%	-3.00%	-14.34%	-14.34%	-14.34%	-22.73%
VaR 95 \ 99				-24.5% \ -39.5%		-22.1% \ -38.8%
CVaR 95 \ 99				-39.6% \ -81.2%		-34.4% \ -59.2%

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

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.52%	14.20%	7.36%	17.65%	11.61%	146.28%
Performance (p.a.)						8.37%
Volatility (p.a.)	6.73%	9.23%	18.20%	15.50%	17.41%	14.77%
High	2180.25	2180.25	2180.25	2180.25	2180.25	2180.25
Low	2086.02	1914.65	1716.70	1716.70	1716.70	775.20
Max. Drawdown	-0.82%	-1.76%	-16.70%	-16.70%	-16.70%	-34.09%
VaR 95 \ 99				-23.3% \ -50.5%		-21.8% \ -42.4%
CVaR 95 \ 99				-39.1% \ -76.9%		-36.3% \ -65.6%

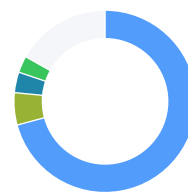
COMPOSITION BY CURRENCIES

- USD 73.3%
- EUR 8.3%
- JPY 5.7%
- GBp 3.7%
- Others 9.0%



COMPOSITION BY COUNTRIES

- US 70.8%
- JP 5.7%
- GB 3.7%
- CH 3.0%
- Others 16.9%



FACTSHEET - AS OF 25-Jul-2025
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TOP COMPONENTS AS OF 25-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	8.74%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.33%
APPLE INC	AAPL UW Equity	US	USD	5.05%
BROADCOM INC	AVGO UW Equity	US	USD	2.30%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.28%
META PLATFORMS INC	META UW Equity	US	USD	2.12%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.47%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.23%
TESLA INC	TSLA UW Equity	US	USD	1.10%
ELI LILLY & CO	LLY UN Equity	US	USD	1.08%

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Solactive Sustainable Global Developed (ex Australia) Net Zero index PR

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