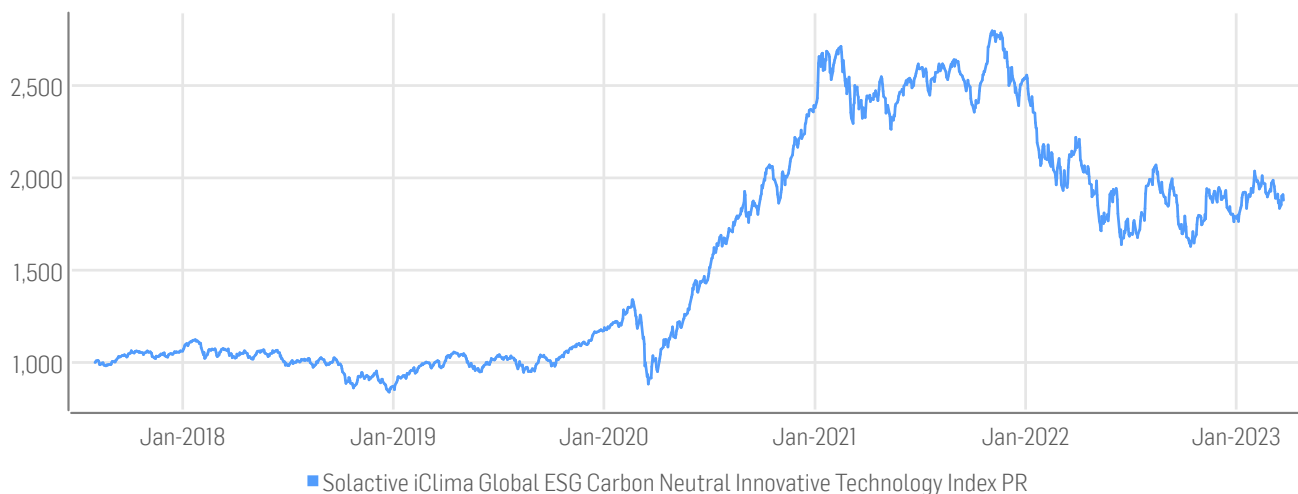


Solactive iClima Global ESG Carbon Neutral Innovative Technology Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODKD1 / SLODKD	Base Value / Base Date	1000 Points / 02.08.2017
Bloomberg / Reuters	/ .SOLGECNP	Last Price	1879.04
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 02.08.2017
Index Members	50		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.86%	4.25%	7.39%	-15.35%	5.41%	87.90%
Performance (p.a.)						11.83%
Volatility (p.a.)	22.21%	22.50%	25.42%	28.76%	22.70%	22.79%
High	1987.48	2036.78	2036.78	2219.66	2036.78	2796.84
Low	1834.83	1762.12	1629.01	1629.01	1764.07	839.35
Sharpe Ratio*	-1.13	0.61	0.43	-0.70	0.93	0.32
Max. Drawdown	-7.68%	-9.92%	-9.92%	-26.61%	-9.92%	-41.76%
VaR 95 \ 99				-47.5% \ -75.8%		-36.0% \ -60.1%
CVaR 95 \ 99				-61.4% \ -83.3%		-52.7% \ -87.2%

* 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 54.2%
- EUR 14.9%
- KRW 9.4%
- DKK 6.9%
- Others 14.6%



COMPOSITION BY COUNTRIES

- US 47.5%
- KR 9.4%
- IE 8.8%
- FR 7.4%
- Others 26.9%



TOP COMPONENTS AS OF 24-Mar-2023

Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UW Equity	US	USD	7.86%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	5.49%
ECOLAB INC	ECL UN Equity	US	USD	5.02%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	4.90%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	4.67%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	4.66%
FIRST SOLAR INC	FSLR UW Equity	US	USD	4.55%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	4.23%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	4.02%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	3.91%

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