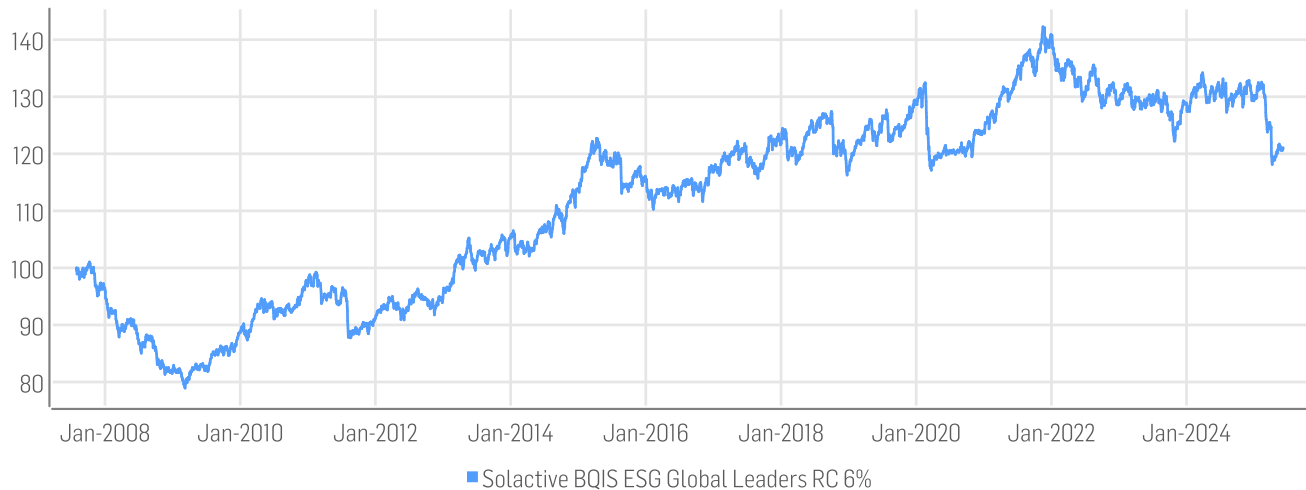


FACTSHEET - AS OF 06-Jun-2025

Solactive BQIS ESG Global Leaders RC 6%

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOF5N0 / SLOF5N	Base Value / Base Date	100.0 Points / 30.07.2007
Bloomberg / Reuters	SBQESGE6 Index / .SBQESGE6	Last Price	121.08
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Excess Return	Calculation	08:00 to 22:55 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.07.2007
Index Members	102		

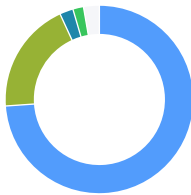
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.53%	-3.91%	-8.43%	-7.50%	-6.48%	21.08%
Performance (p.a.)						1.08%
Volatility (p.a.)	3.95%	8.11%	7.14%	6.94%	7.40%	6.09%
High	121.71	125.50	132.57	133.14	132.57	142.27
Low	120.44	118.11	118.11	118.11	118.11	78.92
Sharpe Ratio*	1.14	-2.11	-2.59	-1.41	-2.24	-0.18
Max. Drawdown	-0.93%	-6.27%	-10.90%	-11.28%	-10.90%	-21.89%
VaR 95 \ 99				-10.5% \ -26.3%		-10.2% \ -16.9%
CVaR 95 \ 99				-19.6% \ -32.6%		-14.9% \ -23.6%

* 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).

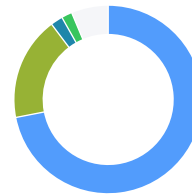
COMPOSITION BY CURRENCIES

- EUR 73.9%
- USD 19.2%
- GBp 2.3%
- CAD 1.8%
- Others 2.7%



COMPOSITION BY COUNTRIES

- DE 71.9%
- US 17.8%
- GB 2.1%
- CA 1.8%
- Others 6.3%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
EUR-CASH	EUR-CASH	DE	EUR	71.62%
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	0.37%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	0.37%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	0.36%
TERNA SPA	TRN IM Equity	IT	EUR	0.35%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.35%
GROUPE BRUXELLES LAMBERT SA	GBLB BB Equity	BE	EUR	0.35%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.34%
LINK REIT	823 HK Equity	HK	HKD	0.34%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.34%

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