

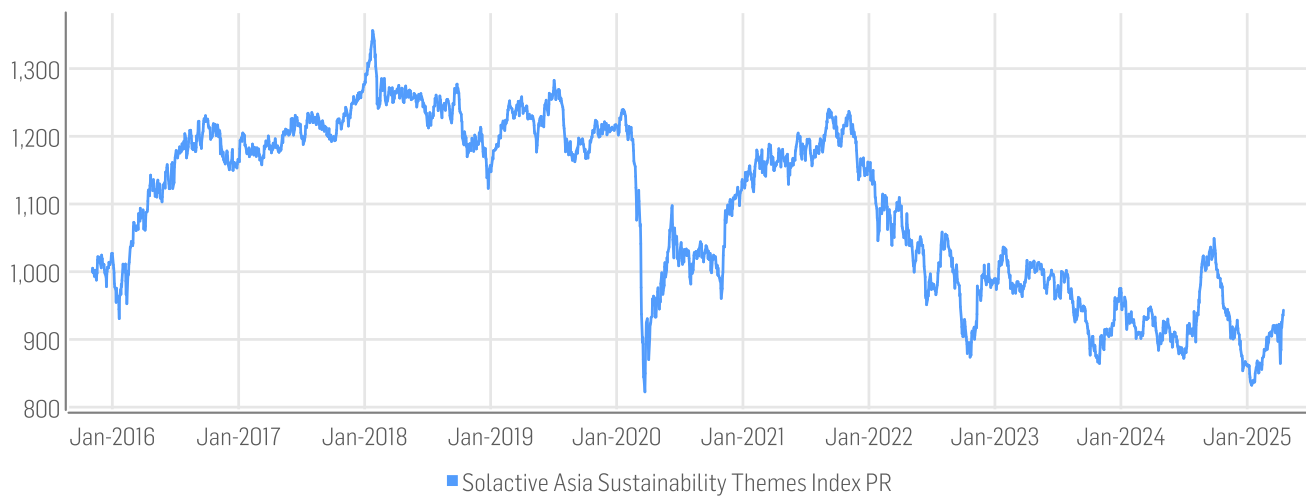
FACTSHEET - AS OF 16-Apr-2025

Solactive Asia Sustainability Themes Index PR

DESCRIPTION

The Solactive Asia Sustainability Themes Index PR aims at representing liquid developed market securities focused on providing access to multi-thematic sustainability solutions providers, using a process leveraging both "do no harm" and "best-in-class" approaches. The index calculates as an PR version in USD.

HISTORICAL PERFORMANCE



CHARACTERISTICS

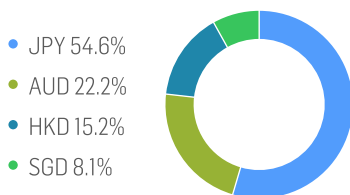
| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLOFAC9 / SLOFAC | Base Value / Base Date | 1000 Points / 04.11.2015 |
| Bloomberg / Reuters | /.SOLASTP | Last Price | 943.25 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | Price Return | Calculation | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 04.11.2015 |
| Index Members | 13 | | |

STATISTICS

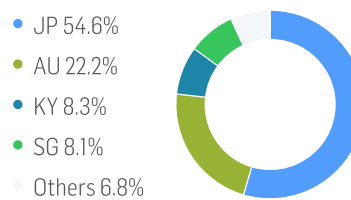
| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|---------|-----------------|--------|-----------------|
| Performance | 2.49% | 12.41% | -4.02% | 6.71% | 9.26% | -5.67% |
| Performance (p.a.) | | | | | | -0.62% |
| Volatility (p.a.) | 28.84% | 19.15% | 16.16% | 15.62% | 17.99% | 14.02% |
| High | 943.25 | 943.25 | 982.71 | 1049.12 | 943.25 | 1356.20 |
| Low | 864.53 | 835.46 | 832.28 | 832.28 | 832.28 | 822.48 |
| Sharpe Ratio* | 1.06 | 2.95 | -0.76 | 0.16 | 1.74 | -0.35 |
| Max. Drawdown | -6.27% | -6.27% | -15.31% | -20.67% | -6.27% | -39.35% |
| VaR 95 \ 99 | | | | -23.7% \ -32.8% | | -21.8% \ -39.6% |
| CVaR 95 \ 99 | | | | -35.6% \ -68.8% | | -32.7% \ -52.1% |

* 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 16-Apr-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|---|----------------|---------|----------|------------------|
| JAPAN METROPOLITAN FUND INVESTMENT CORP | 8953 JT Equity | JP | JPY | 8.56% |
| NIPPON BUILDING FUND INC. | 8951 JT Equity | JP | JPY | 8.53% |
| EAST JAPAN RAILWAY CO | 9020 JT Equity | JP | JPY | 8.33% |
| CHINA MENGNIU DAIRY CO LTD | 2319 HK Equity | KY | HKD | 8.32% |
| BRAMBLES LTD | BXB AT Equity | AU | AUD | 8.14% |
| JAPAN REAL ESTATE INVT CORP ORD | 8952 JT Equity | JP | JPY | 8.10% |
| CAPITALAND INTEGRATED COMMERCIAL TRUST | CICT SP Equity | SG | SGD | 8.08% |
| VICINITY CENTRES | VCX AT Equity | AU | AUD | 7.80% |
| CENTRAL JAPAN RAILWAY CO | 9022 JT Equity | JP | JPY | 7.44% |
| SHIMANO INC | 7309 JT Equity | JP | JPY | 7.07% |

DISCLAIMER

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