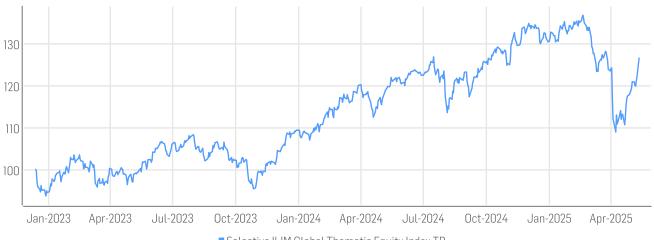


FACTSHEET - AS OF 12-May-2025 Solactive ILIM Global Thematic Equity Index TR

DESCRIPTION

The index aims to track a portfolio of global markets securities which have been filtered based on certain thematic activities and weighted based on their exposure to thematic, ESG and climate factors. The weights are optimized for thematic exposure subject to a range of constraints including style and ESG factors.

HISTORICAL PERFORMANCE



Solactive ILIM Global Thematic Equity Index TR

CHARACTERISTICS

ISIN / WKN	DE000SL0GLM3/SL0GLM	Base Value / Base Date	100 Points / 13.12.2022
Bloomberg / Reuters	/ .SOILGTET	Last Price	126.62
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 13.12.2022
Index Members	293		





STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	13.67%	-5.91%	-3.08%	4.56%	-3.04%	26.44%
Performance (p.a.)						10.22%
Volatility (p.a.)	20.09%	23.69%	18.34%	16.43%	20.43%	14.22%
High	126.62	136.81	136.81	136.81	136.81	136.81
Low	110.78	109.05	109.05	109.05	109.05	93.81
Sharpe Ratio*	18.61	-1.02	-0.45	0.15	-0.51	0.57
Max. Drawdown	-2.91%	-20.29%	-20.29%	-20.29%	-20.29%	-20.29%
VaR 95 \ 99				-28.5% \ -54.5%		-22.2% \ -34.7%
CVaR 95 \ 99				-43.6% \ -81.4%		-33.7% \ -59.8%

* 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 12-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	2.10%
NVIDIA CORP	NVDA UW Equity	US	USD	2.10%
TESLA INC	TSLA UW Equity	US	USD	1.82%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	1.66%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	1.53%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	1.44%
APPLE INC	AAPL UW Equity	US	USD	1.32%
BROADCOM INC	AVGO UW Equity	US	USD	1.24%
AMAZON.COM INC	AMZN UW Equity	US	USD	1.21%
ELI LILLY & CO	LLY UN Equity	US	USD	1.19%





DISCLAIMER

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