

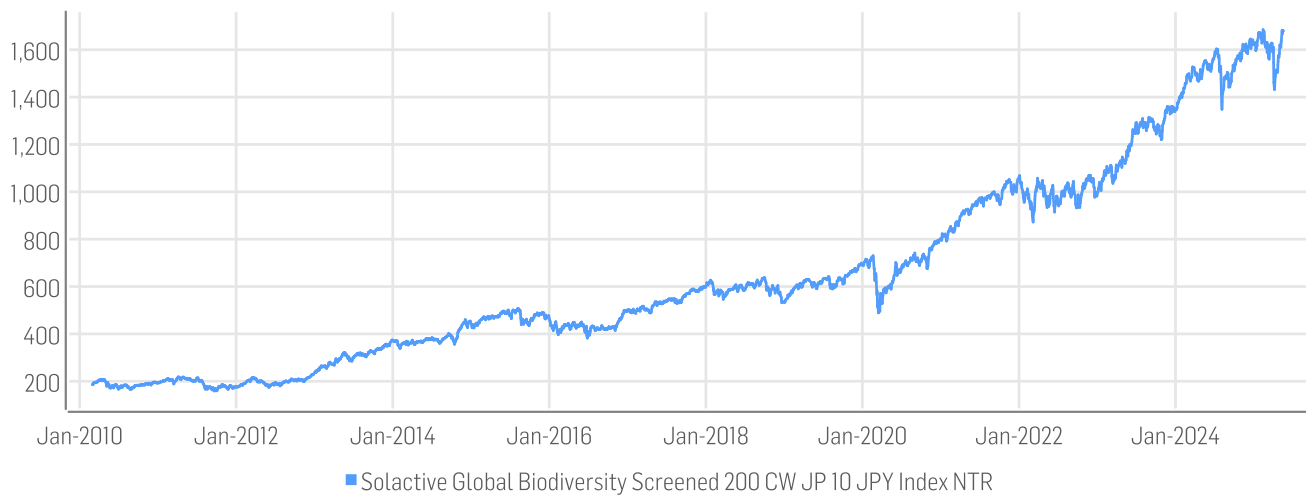
FACTSHEET - AS OF 19-May-2025

Solactive Global Biodiversity Screened 200 CW JP 10 JPY Index NTR

DESCRIPTION

Representation of securities from corporate issuers that exhibit a low impact on Biodiversity relative to their industry peers, while not violating certain ESG standards regarding controversies and/or activity in defined sectors.

HISTORICAL PERFORMANCE



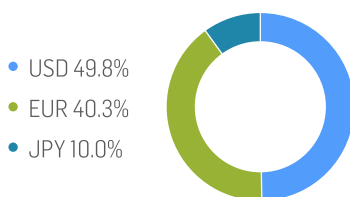
CHARACTERISTICS

| | | | |
|---------------------|------------------|------------------------|---|
| ISIN / WKN | SLOH87 | Base Value / Base Date | 1000 Points / 04.01.2023 |
| Bloomberg / Reuters | /.SOGBDV5N | Last Price | 1678.98 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total Return | Calculation | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | JPY | History | Available daily back to 26.02.2010 |
| Index Members | 199 | | |

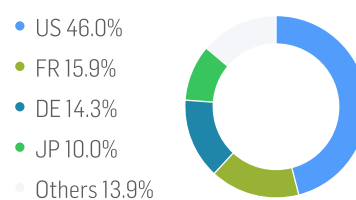
STATISTICS

| JPY | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 11.59% | 0.19% | 4.67% | 8.50% | 3.59% | 67.90% |
| Performance (p.a.) | | | | | | 24.43% |
| Volatility (p.a.) | 16.10% | 23.76% | 19.47% | 18.29% | 21.08% | 15.95% |
| High | 1682.42 | 1682.42 | 1684.87 | 1684.87 | 1684.87 | 1684.87 |
| Low | 1504.78 | 1431.88 | 1431.88 | 1348.23 | 1431.88 | 1000.00 |
| Max. Drawdown | -0.83% | -14.56% | -15.02% | -15.93% | -15.02% | -15.93% |
| VaR 95 \ 99 | | | | -28.9% \ -66.0% | | -23.7% \ -47.0% |
| CVaR 95 \ 99 | | | | -49.3% \ -87.5% | | -37.7% \ -69.0% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-May-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|----------------------------|----------------|---------|----------|------------------|
| TESLA INC | TSLA UW Equity | US | USD | 4.04% |
| ALLIANZ SE | ALV GY Equity | DE | EUR | 3.23% |
| SCHNEIDER ELECTRIC SE | SU FP Equity | FR | EUR | 2.81% |
| VISA INC-CLASS A SHARES | V UN Equity | US | USD | 2.69% |
| DEUTSCHE TELEKOM AG | DTE GY Equity | DE | EUR | 2.57% |
| AIR LIQUIDE SA | AI FP Equity | FR | EUR | 2.48% |
| NETFLIX INC | NFLX UW Equity | US | USD | 2.10% |
| MASTERCARD INC-CLASS A | MA UN Equity | US | USD | 2.02% |
| L OREAL SA | OR FP Equity | FR | EUR | 2.01% |
| MUNICH REINSURANCE COMPANY | MUV2 GY Equity | DE | EUR | 1.84% |

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