

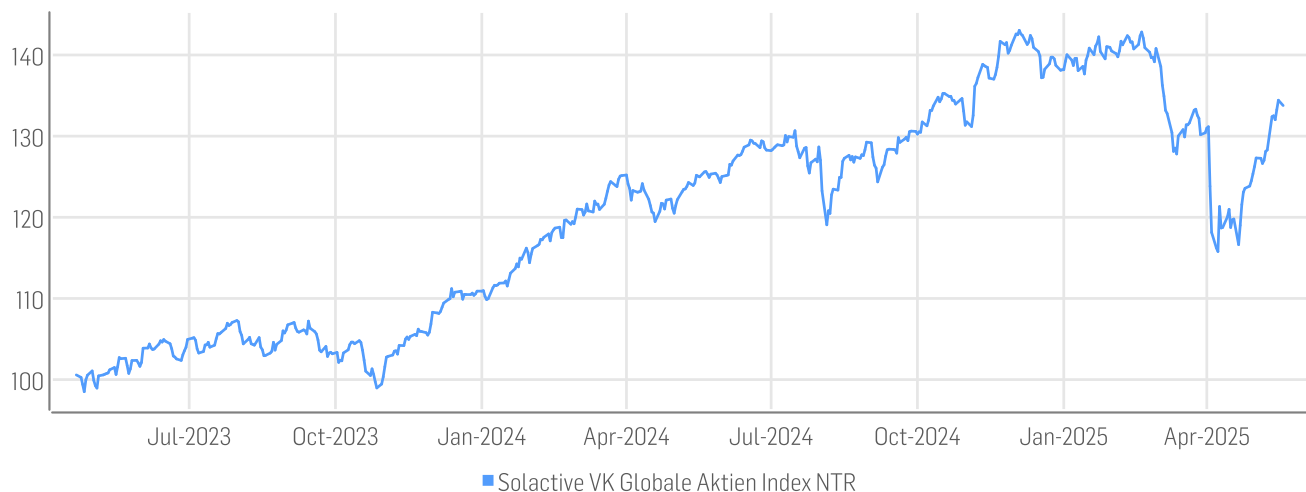
FACTSHEET - AS OF 19-May-2025

Solactive VK Globale Aktien Index NTR

DESCRIPTION

The Solactive VK Globale Aktien Index aims to track the global equity market including only companies without Global Compact violations as well as companies not involved in certain business activities. Furthermore, the weights are chosen in the optimization process in such a way that the final index has a lower carbon intensity, better average ESG rating, less environmental orange flags and more weight in securities that have set Science Based Targets than the benchmark, as well as a minimum cumulative weight in sustainable securities and EU Taxonomy-aligned securities. The index is calculated as a NTR version in EUR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOHZW0 / SLOHZW	Base Value / Base Date	100.58 Points / 21.04.2023
Bloomberg / Reuters	SVKGAIN Index / SVKGAIN	Last Price	133.77
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 22:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 21.04.2023
Index Members	543		

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STATISTICS

EUR	1Y	3Y	5Y	YTD	Since Inception
Performance	7.03%			-3.19%	33.00%
Performance (p.a.)	7.04%				14.71%
Volatility (p.a.)	15.83%			20.44%	13.02%
High	143.04			142.83	143.04
Low	115.78			115.78	98.51
Sharpe Ratio*	0.31			-0.51	0.96
Max. Drawdown	-19.06%			-18.94%	-19.06%
VaR 95 \ 99	-25.3% \ -54.8%				-18.6% \ -35.1%
CVaR 95 \ 99	-41.9% \ -83.0%				-31.1% \ -62.3%

* 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).

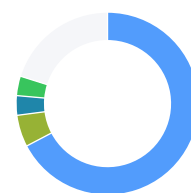
Composition by Sectors

Technology	28.20%
Finance	19.03%
Healthcare	10.16%
Consumer Non-Cyclicals	8.34%
Industrials	8.17%
Consumer Cyclicals	5.60%
Consumer Services	4.10%
Non-Energy Materials	4.08%
Telecommunications	3.93%
Energy	3.37%
Business Services	2.59%
Utilities	2.42%



COMPOSITION BY COUNTRIES

US	67.3%
JP	5.6%
CA	3.5%
GB	3.5%
Others	20.1%



*Country classification is based on country of incorporation.

*The categorization is based on the Factset Revere Business Industry Classification System (RBICS Level 1).

TOP COMPONENTS AS OF 19-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	4.60%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.39%
NVIDIA CORP	NVDA UW Equity	US	USD	4.26%
BROADCOM INC	AVGO UW Equity	US	USD	1.43%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	1.00%
ELI LILLY & CO	LLY UN Equity	US	USD	0.95%
NETFLIX INC	NFLX UW Equity	US	USD	0.91%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	0.78%
HOME DEPOT INC	HD UN Equity	US	USD	0.77%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	0.69%

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