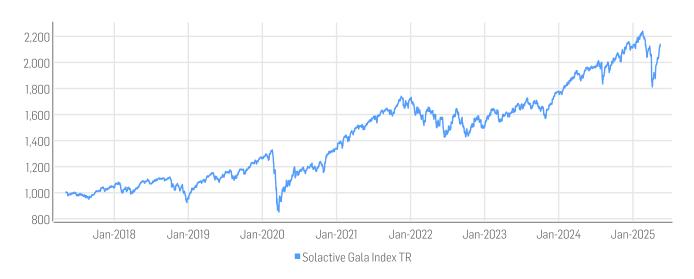


FACTSHEET - AS OF 16-May-2025 Solactive Gala Index TR

DESCRIPTION

The Solactive Gala Index TR aims to provide exposure to stocks from developed markets which are screened for norm based violations and generate only insignificant revenues in tobacco, gambling, coal extraction and controversial weapons. Securities are screened using a best-in-class approach based on carbon intensity. The country exposure of the index is GDP weighted. It is calculated as a total return index in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOMNY
Bloomberg / Reuters	/.SOLGALAT
Index Calculator	Solactive AG
Index Type	Total Return
Index Currency	EUR
Index Members	2897

Base Value / Base Date	1000 Points / 08.05.2017
Last Price	2139.49
Dividends	Reinvested
Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 08.05.2017



STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	12.72%	-3.65%	3.35%	9.14%	1.21%	113.95%
Performance (p.a.)						9.95%
Volatility (p.a.)	14.84%	21.25%	16.21%	14.29%	18.03%	14.88%
High	2139.49	2239.35	2239.35	2239.35	2239.35	2239.35
Low	1875.96	1812.11	1812.11	1812.11	1812.11	852.91
Sharpe Ratio*	22.06	-0.76	0.29	0.50	0.06	0.52
Max. Drawdown	-1.67%	-19.08%	-19.08%	-19.08%	-19.08%	-35.78%
VaR 95 \ 99				-21.8% \ -58.4%		-21.2% \ -45.2%
CVaR 95 \ 99				-41.4% \ -80.7%		-37.4% \ -71.4%

^{*} 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

- USD 41.3%
- EUR 30.5%
- JPY 9.6%
- GBp 6.4%
- Others 12.2%



COMPOSITION BY COUNTRIES

- US 39.1%
- JP 9.6%
- DE 9.1%
- GB 6.1%
- Others 36.1%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	2.39%
NVIDIA CORP	NVDA UW Equity	US	USD	2.30%
APPLE INC	AAPL UW Equity	US	USD	2.22%
META PLATFORMS INC	META UW Equity	US	USD	1.00%
SIEMENS AG	SIE GY Equity	DE	EUR	0.91%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.84%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	0.79%
BROADCOM INC	AVGO UW Equity	US	USD	0.77%
ALLIANZ SE	ALV GY Equity	DE	EUR	0.76%
IBERDROLA SA	IBE SQ Equity	ES	EUR	0.71%



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