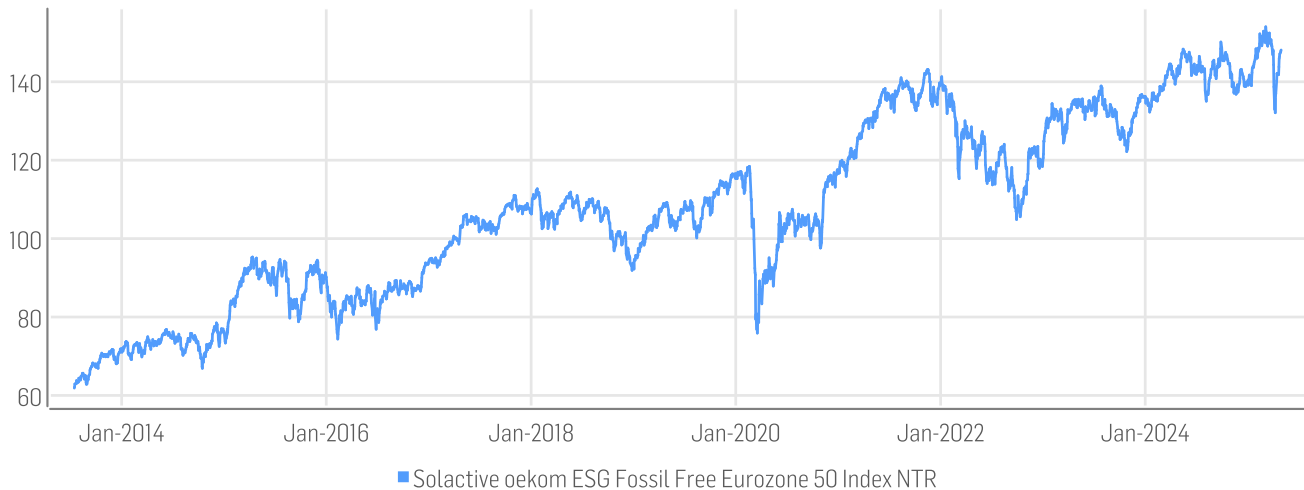


# FACTSHEET - AS OF 30-Apr-2025

## Solactive oekom ESG Fossil Free Eurozone 50 Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA3K65 / SLA3K6	Base Value / Base Date	100 Points / 03.04.2017
Bloomberg / Reuters	- / .SOESG50N	Last Price	148.11
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.04.2017
Index Members	50		

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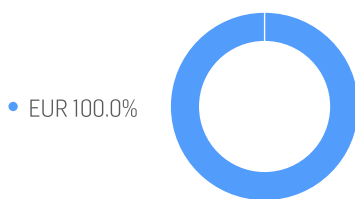
## Solactive oekom ESG Fossil Free Eurozone 50 Index NTR

### STATISTICS

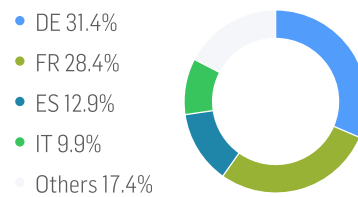
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.83%	-0.21%	3.95%	3.75%	5.77%	48.11%
Performance (p.a.)						4.99%
Volatility (p.a.)	29.72%	20.76%	16.59%	14.40%	18.69%	16.93%
High	148.12	154.03	154.03	154.03	154.03	154.03
Low	132.09	132.09	132.09	132.09	132.09	75.89
Sharpe Ratio*	0.28	-0.15	0.36	0.11	0.88	0.17
Max. Drawdown	-10.82%	-14.24%	-14.24%	-14.24%	-14.24%	-35.93%
VaR 95 \ 99				-25.0% \ -44.0%		-25.6% \ -51.6%
CVaR 95 \ 99				-37.6% \ -65.3%		-41.2% \ -70.9%

\* 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 30-Apr-2025

Company	Ticker	Country	Currency	Index Weight (%)
TERNA SPA	TRN IM Equity	IT	EUR	5.25%
L OREAL SA	OR FP Equity	FR	EUR	5.22%
SANOFI SA	SAN FP Equity	FR	EUR	4.98%
DHL GROUP	DHL GY Equity	DE	EUR	4.94%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	4.46%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	4.41%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	4.32%
ALLIANZ SE	ALV GY Equity	DE	EUR	4.16%
ASML HOLDING NV	ASML NA Equity	NL	EUR	3.90%
DANONE SA	BN FP Equity	FR	EUR	3.75%
SYMRISE AG	SYI GY Equity	DE	EUR	3.27%
UMICORE	UMI BB Equity	BE	EUR	3.16%
ADIDAS AG	ADS GY Equity	DE	EUR	2.65%
COVESTRO AG (TENDERED)	ICO GY Equity	DE	EUR	2.50%
AXA SA	CS FP Equity	FR	EUR	2.39%

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Company	Ticker	Country	Currency	Index Weight (%)
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	2.35%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	2.31%
ACCOR SA	AC FP Equity	FR	EUR	2.29%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	2.28%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	2.12%
MERCK KGAA	MRK GY Equity	DE	EUR	2.04%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	2.02%
UNICREDIT SPA	UCG IM Equity	IT	EUR	1.89%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	1.77%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	1.63%
ZALANDO SE	ZAL GY Equity	DE	EUR	1.61%
HEINEKEN NV	HEIA NA Equity	NL	EUR	1.47%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	1.42%
ORANGE SA	ORA FP Equity	FR	EUR	1.32%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	1.30%
PERNOD RICARD SA	RI FP Equity	FR	EUR	1.29%
LEGRAND SA	LR FP Equity	FR	EUR	1.10%
KERING SA	KER FP Equity	FR	EUR	1.08%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	1.04%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.99%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.88%
TELEFONICA SA	TEF SQ Equity	ES	EUR	0.86%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.85%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	0.85%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.68%
VONOVIA SE	VNA GY Equity	DE	EUR	0.58%
KBC GROUPE SA	KBC BB Equity	BE	EUR	0.50%
VALEO SA	FR FP Equity	FR	EUR	0.49%
ABN AMRO BANK NV	ABN NA Equity	NL	EUR	0.39%
NN GROUP NV	NN NA Equity	NL	EUR	0.36%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	0.30%
GECINA SA	GFC FP Equity	FR	EUR	0.20%
AEGON LTD	AGN NA Equity	NL	EUR	0.19%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.16%
WORLDLINE SA	WLN FP Equity	FR	EUR	0.03%

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