

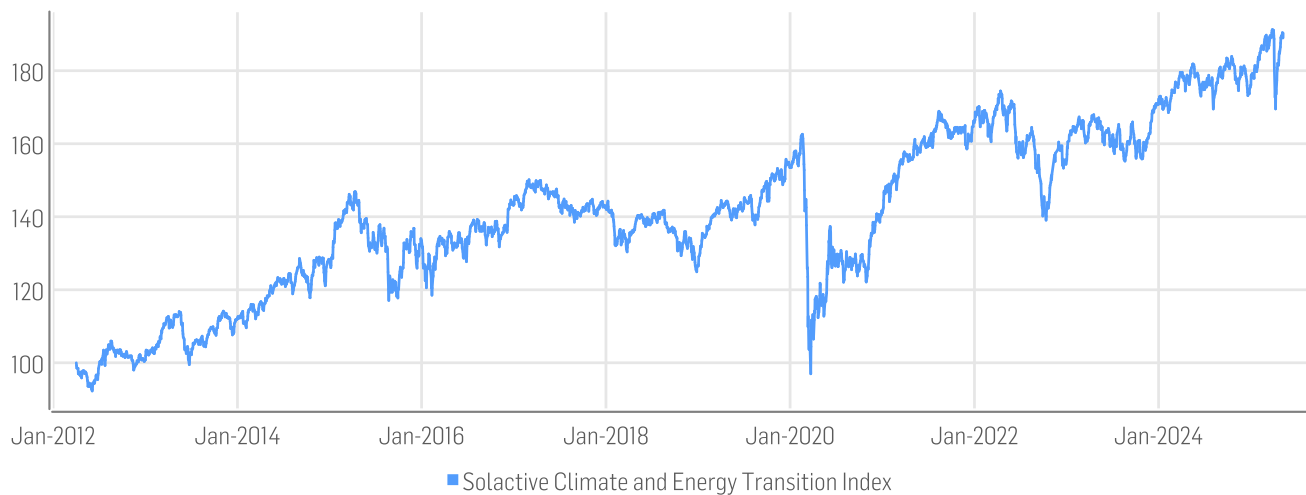
FACTSHEET - AS OF 09-May-2025

Solactive Climate and Energy Transition Index

DESCRIPTION

The Index provides exposure to 40 global companies that perform well on certain ESG criteria while providing high dividend and low volatility features.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5H35 / SLA5H3	Base Value / Base Date	100 Points / 02.04.2012
Bloomberg / Reuters	- / .SOLCLET	Last Price	190.29
Index Calculator	Solactive AG	Dividends	Not included (Price Index)
Index Type	Price Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 02.04.2012
Index Members	40		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	12.25%	2.97%	7.50%	5.03%	8.09%	90.29%
Performance (p.a.)						5.03%
Volatility (p.a.)	17.50%	18.04%	14.03%	12.04%	15.60%	13.41%
High	190.43	191.25	191.25	191.25	191.25	191.25
Low	169.52	169.52	169.52	169.50	169.52	92.27
Sharpe Ratio*	17.50	0.58	0.97	0.24	1.44	0.21
Max. Drawdown	-0.77%	-11.36%	-11.36%	-11.36%	-11.36%	-40.36%
VaR 95 \ 99				-13.9% \ -52.6%		-17.9% \ -36.8%
CVaR 95 \ 99				-32.5% \ -70.4%		-32.3% \ -64.1%

* 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).

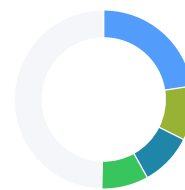
COMPOSITION BY CURRENCIES

- EUR 36.1%
- AUD 22.6%
- GBp 9.5%
- CAD 8.5%
- Others 23.3%



COMPOSITION BY COUNTRIES

- AU 22.6%
- IT 9.8%
- GB 9.5%
- CA 8.5%
- Others 49.7%



TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	3.62%
OMV AG	OMV AV Equity	AT	EUR	3.50%
M&G PLC	MNG LN Equity	GB	GBp	3.46%
BCE INC	BCE CT Equity	CA	CAD	3.11%
ENGIE SA	ENGI FP Equity	FR	EUR	3.10%
WOOLWORTHS GROUP LTD	WOW AT Equity	AU	AUD	3.10%
WOODSIDE ENERGY GROUP LTD	WDS AT Equity	AU	AUD	2.92%
TELUS CORPORATION	T CT Equity	CA	CAD	2.92%
SWISSCOM AG	SCMN SE Equity	CH	CHF	2.88%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	2.76%

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