

# UmweltBank UCITS-ETF - Global SDG Focus - P

This factsheet is for **promotional purposes** only. It's not compulsory in the view of the investment law.

## Investment policy

The UmweltBank UCITS-ETF – Global SDG Focus sub-fund aims to replicate the price and return performance (before costs) of the Solactive UmweltBank Global Investable Universe SDG PAB Index NTR (the “Index” of this sub-fund). The Solactive UmweltBank Global Investable Universe SDG PAB Index NTR aims to reflect the global equity market while adhering to UmweltBank's sustainable investment criteria. In addition, the goals of the Paris Agreement are taken into account. UmweltBank's investment criteria comprise both negative and positive criteria. UmweltBank's negative criteria consist of norm-based and sector-based exclusion criteria. The positive criteria aim to identify companies that make a positive contribution to the United Nations' 17 Sustainable Development Goals (SDGs). The sub-fund replicates the Solactive UmweltBank Global Investable Universe SDG PAB Index NTR by acquiring a portion of the assets contained in that Index. The sub-fund aims to hold a representative selection of the underlying Index's components. To this end, the sub-fund invests in a representative selection of the underlying Index's components, chosen by the portfolio manager using a “portfolio optimization” technique. Consequently, a decision is made for each security—based on its investment characteristics—as to whether its inclusion in the sub-fund replicating the Index should be considered. The Index is replicated using physical, optimized replication. This is a financial product that pursues a sustainable investment objective and qualifies under Article 9(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. More than 50 percent of the assets are invested in equity participations. No shares in UCITS or other UCIs (“target funds”) are acquired; the sub-fund is therefore eligible to be held by other funds. Investment in derivatives of any kind is excluded. Due to the composition of the sub-fund's assets, there is a very high overall risk, which is, however, offset by very high return potential. The risks consist primarily of currency, credit, liquidity, and equity price risks, as well as risks resulting from changes in market interest rate levels. The sub-fund may engage in transactions involving options, financial futures, forward exchange contracts, swaps, credit risk management instruments, or securities lending for the purposes of hedging against potential price declines, speculation, and efficient portfolio management.

## Basic Data

|                           |                                                                                                         |
|---------------------------|---------------------------------------------------------------------------------------------------------|
| Security number           | A3EV2A                                                                                                  |
| ISIN                      | LU2679277744                                                                                            |
| Fund Category             | Equity fund                                                                                             |
| Distribution policy       | accumulating                                                                                            |
| SRI                       | 4 of 7                                                                                                  |
| Issue price               | 10.00 EUR on the 7/1/2024                                                                               |
| Front-end load            | none                                                                                                    |
| Redemption fee            | 0.00 %                                                                                                  |
| Minimum investment        | none                                                                                                    |
| Frequency NAV calculation | daily                                                                                                   |
| Fiscal year end           | 12/31                                                                                                   |
| Depository bank           | BANQUE DE LUXEMBOURG                                                                                    |
| Management company        | Axxion S.A.                                                                                             |
| Administration Fee        | up to 0.90 % p.a.                                                                                       |
| Performance fee           | No performancefee is charged for this product.                                                          |
| Ongoing costs*            | 0.80 %                                                                                                  |
| Distribution licenses     | Germany (for private and professional investors)<br>Luxembourg (for private and professional investors) |

## Data and Ratio (As per 8/31/2026)

|                               |                |
|-------------------------------|----------------|
| Net Asset Value               | 12.59 EUR      |
| Subscription Price            | 12.59 EUR      |
| Redemption Price              | 12.59 EUR      |
| Fund volume                   | 88,675,265 EUR |
| Category acc. to German InvTA | Equity fund    |

## Sharpe ratio

| 1 year | 3 years | 5 years | since issue |
|--------|---------|---------|-------------|
| 1.35   | -       | -       | 0.63        |

## Volatility (in Percent)

| 1 year | 3 years | 5 years | since issue |
|--------|---------|---------|-------------|
| 12.31  | -       | -       | 14.15       |

\*the administration fees are already included in the ongoing costs.

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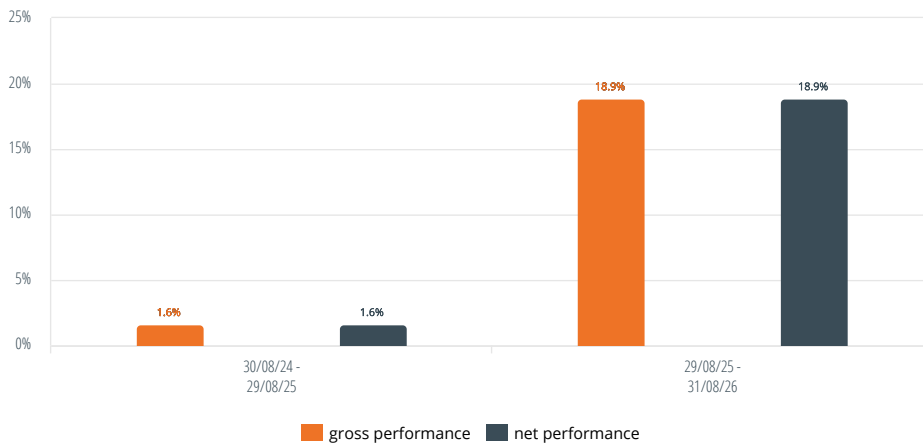
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## Performance



Please be aware of the fact that past performance is not a reliable indicator of future performance. Please also consider the 'Important Notice' for more information  
Source: Axxion

## Rolling 12-months-performance



## Performance

|             |         |                                                                                                                                                                                                                           |
|-------------|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| YTD         | 15.08 % | Please consider the 'Important notice' for detailed information concerning the calculation of gross and net performance and be aware of the fact that past performance is not a reliable indicator of future performance. |
| 2025        | 1.39 %  |                                                                                                                                                                                                                           |
| since issue | 25.90 % |                                                                                                                                                                                                                           |
| 1 year      | 18.89 % |                                                                                                                                                                                                                           |
| 3 years     | -       |                                                                                                                                                                                                                           |
| 5 years     | -       |                                                                                                                                                                                                                           |
| 10 years    | -       |                                                                                                                                                                                                                           |

Source: Axxion

## The opportunity and risk profile of the portfolio

### Opportunities

- Investing in securities results in general price and currency opportunities.
- Equities and equity funds offer above-average potential returns in the long term.
- The international focus enables a broad diversification of investments.
- In-depth market knowledge through specialisation in modern value.

### Risks

- Investments in securities generally entail price, interest rate, currency and issuer risks.
- The values of shares and equity funds in particular can fluctuate strongly and significant losses are also possible.
- Due to the broad diversification of investments, participation in the performance of individual regions may be limited.
- As not all markets are covered, participation in the performance of individual markets is limited.

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## Portfolio (As per 8/31/2026)

### Top 5 holdings

|                                                             |        |
|-------------------------------------------------------------|--------|
| NVIDIA Corp. Registered Shares DL-,001                      | 4.46 % |
| Broadcom Inc. Registered Shares DL -,001                    | 1.75 % |
| Taiwan Semiconduct.Manufact.Co Reg.Shs (Spons.ADRs)/5 TA 10 | 1.52 % |
| Eli Lilly and Company Registered Shares o.N.                | 1.01 % |
| Elastic N.V. Aandelen op naam o.N.                          | 0.88 % |

### Allocation by country - top 5

|                |         |
|----------------|---------|
| United States  | 68.84 % |
| Japan          | 5.57 %  |
| United Kingdom | 3.80 %  |
| Canada         | 3.07 %  |
| Switzerland    | 2.77 %  |

### Allocation by sector - top 5

|                     |         |
|---------------------|---------|
| Software            | 13.45 % |
| Semiconductors      | 12.17 % |
| REIT                | 9.85 %  |
| Telecommunications  | 4.37 %  |
| Technology Services | 4.05 %  |

### Allocation by asset classes - top 5

|                              |         |
|------------------------------|---------|
| Equities                     | 99.62 % |
| Bank Deposits                | 0.40 %  |
| Receivables from Dividends   | 0.05 %  |
| Rectification Rights         | 0.04 %  |
| Other Liabilities & Accruals | -0.12 % |

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## Important notice

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**The full details of the fund, including the rewards and risks associated with an investment, are available in the current prospectus and the Key Information Document (PRIIP KID), supplemented by the latest audited annual report or the latest semi-annual report. These documents are the sole binding basis for the purchase of fund units. They are available free of charge in electronic or printed form from Axxion S.A., 15 rue de Flaxweiler, L-6776 Grevenmacher.**

The latest net asset value can be accessed via the Axxion S.A. website.

**Please note: Past performance is not a reliable indicator of future performance. Investment funds are subject to market-related price volatility, that can result in the loss, even the total loss, of the amount invested. You are expressly advised to consult the risk information contained in the prospectus.**

The gross performance (BVI method) already takes into account all costs incurred at fund level and assumes that any distributions will be reinvested. Unless otherwise stated, all performance figures shown correspond to gross performance. The net performance is based on a model calculation with an invested amount of € 1,000, the maximum front-end load and a redemption fee (if applicable, see factsheet). It does not take into account any other individual costs incurred by the investor, such as a custody account fee.

Notes on the presentation of the rolling 12-month performance:

The presentation is limited to the previous 10 years. As the front-end load only applies to purchases (assumed here in the first year shown) and a redemption fee only applies to sales (assumed here at the current time), the gross/net presentation only differs in the first year shown and, where applicable, in the current year. You can use the "Performance and key figures calculator" on the detailed view of your fund at [www.axxion.lu](http://www.axxion.lu) to calculate your individual performance of your investment, taking all costs into account.

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