UmweltBank UCITS-ETF – Green & Social Bonds Euro - P

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

Investment policy

The sub-fund UmweltBank UCITS-ETF – Green & Social Bonds Euro aims to replicate the price and yield performance before costs of the Solactive UmweltBank Green & Social Bond EUR IG 0-5 Year Index (the “Index” of this sub-fund). The sub-fund replicates the Solactive UmweltBank Green & Social Bond EUR IG 0-5 Year Index by partially acquiring the assets of this index. The Index is a rules-based index designed to reflect the performance of the market for euro-denominated green and social bonds with an investment-grade rating as defined by the Climate Bonds Initiative, with a maximum maturity of 5 years and a minimum outstanding principal amount of EUR 500 million. The Index is denominated in EUR and is calculated as a total return index, meaning that coupon payments are reinvested in the Index on each balance day. The Index applies UmweltBank's negative screening criteria. These criteria include... Standard- and sector-related exclusions. The sub-fund aims to hold a representative selection of components of the underlying index. To this end, the sub-fund invests in a representative selection of components of the underlying index, chosen by the portfolio manager using a portfolio optimization technique. Therefore, for each security, a decision is made based on its investment characteristics as to whether it should be considered for inclusion in the index-tracking sub-fund. Due to this optimized replication process, it is possible that the sub-fund may not hold every component or the exact weighting of a component of the index; nevertheless, it aims for a return similar to that of the benchmark index. The sub-fund's proportionality to the weighting of the securities in the index is achieved through direct investment in the securities. The index is replicated using physical, optimized replication. This is a financial product that pursues a sustainable investment strategy and qualifies in accordance with Article 9(12) of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. Units in UCITS or other UCITS funds (“target funds”) are not acquired; therefore, the sub-fund is eligible to be a target fund. Investment in derivatives of any kind is excluded. Due to the composition of the sub-fund's assets, there is a low overall risk, which is offset by corresponding return opportunities. Bonds linked to sustainability carry the risk of generating a lower return than would be possible with conventional bonds. The risks consist mainly of credit, capital market, and market interest rate risks, as well as the risk of changes in sustainability factors.

Basic Data

Security number	A41CHM
ISIN	LU3093383670
Fund Category	Bond fund
Distribution policy	distributing
SRI	2 of 7
Issue price	10.00 EUR on the 7/21/2025
Front-end load	none
Redemption fee	0.00 %
Minimum investment	none
Frequency NAV calculation	daily
Fiscal year end	12/31
Depositary bank	BANQUE DE LUXEMBOURG
Management company	Axxion S.A.
Administration Fee	up to 0.50 % p.a.
Performance fee	No performancefee is charged for this product.
Ongoing costs*	0.50 %
Distribution licenses	Germany (for private and professional investors) Luxembourg (for private and professional investors)

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

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

Net Asset Value	9.85 EUR
Subscription Price	9.85 EUR
Redemption Price	9.85 EUR
Fund volume	108,869,939 EUR
Category acc. to German InvTA	Fund without classification

Sharpe ratio

1 year	3 years	5 years	since issue
-1.14	-	-	-1.21

Volatility (in Percent)

1 year	3 years	5 years	since issue
1.88	-	-	1.85

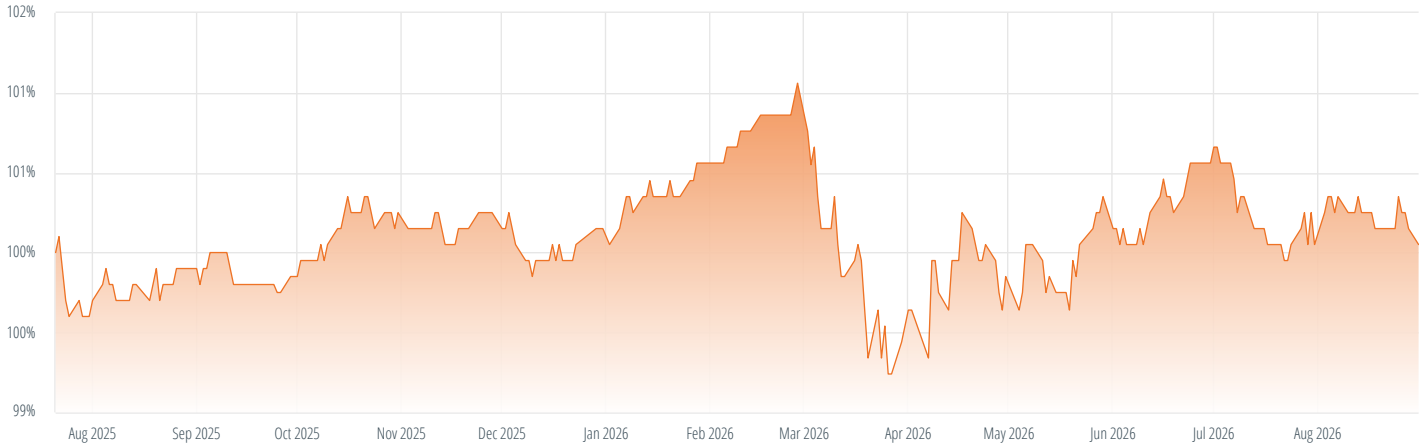
Dividend history (participate in shareclass currency)

6/10/2026	3/2/2026	12/10/2025	9/25/2025
0.04	0.04	0.04	0.04

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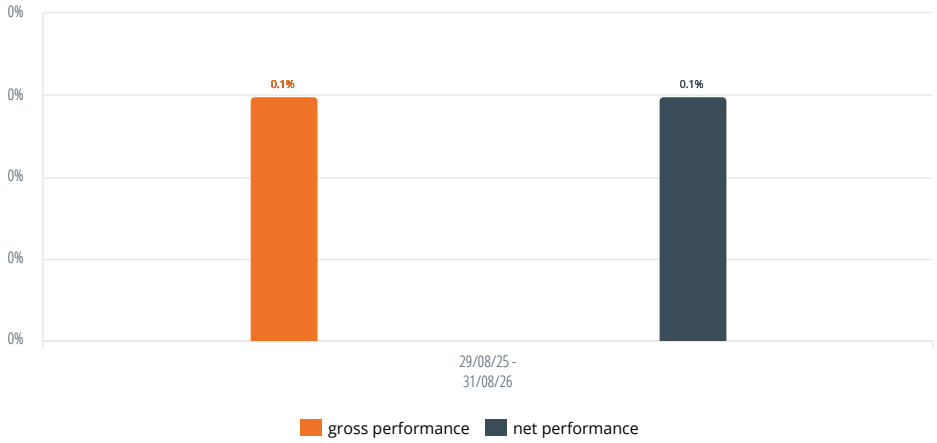
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Performance



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



Source: Axxion

Performance

YTD	-0.10 %
since issue	0.05 %
1 year	0.15 %
3 years	-
5 years	-
10 years	-

Please consider the 'Important noctice' 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.

The opportunity and risk profile of the portfolio

Opportunities

- Investments in securities offer general price and currency opportunities.
- Bonds offer long-term return potential.
- The international orientation allows for broad diversification of investments.
- In-depth market knowledge through focus on sustainability.

Risks

- Investments in securities generally entail price, interest-rate, currency and issuer risks.
- The values of bonds can fluctuate sharply and significant losses are also possible.
- The broad diversification of investments may lead to limited participation in the performance of individual regions.
- Since not all markets are covered, participation in the performance of individual markets may be limited.

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Portfolio (As per 8/31/2026)

Top 5 holdings

Europäische Union EO-Medium-Term Notes 2021(28)	3.14 %
Bundesrep.Deutschland Anl.v.2020 (2030)	2.95 %
Bundesrep.Deutschland Bundesobl.v.2022(27) Grüne	2.89 %
Europäische Union EO-Medium-Term Notes 2021(29)	2.44 %
Europäische Union EO-Medium-Term Notes 2020(30)	2.42 %

Allocation by country - top 5

Germany	29.25 %
Undetermined countries	20.37 %
France	7.20 %
Italy	5.55 %
Netherlands	4.98 %

Allocation by sector - top 5

Supranationals	43.11 %
Banking	24.06 %
Government agencies	9.76 %
Government regional	6.26 %
Financial Services	2.48 %

Allocation by asset classes - top 5

Bonds	98.48 %
Bank Deposits	0.63 %
Other Liabilities & Accruals	-0.07 %

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 to calculate your individual performance of your investment, taking all costs into account.

The issued units of this fund may only be offered for sale or sold in jurisdictions in which such an offer or sale is permitted. Thus, the units of this fund may not be offered for sale or sold within the USA or to or for the account of US citizens or US persons resident in the USA. This document and the information contained herein may not be distributed in the USA. The distribution and publication of this document and the offer or sale of the units may also be subject to restrictions in other jurisdictions.

A summary of investor rights can be found on the management company's website at: https://www.axxion.lu/en/investor-information/. Axxion S.A. may decide at any time to revoke any arrangements it may have made for the distribution of fund units.

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