

UmweltBank UCITS-ETF – Green & Social Government 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 Government Bonds Euro aims to replicate the price and yield performance before costs of the Solactive UmweltBank Green & Social Government Bond EUR IG 0-10 Year Index (the "Index" of this sub-fund). The Solactive UmweltBank Green & Social Government Bond EUR IG 0-10 Year Index TR aims to track the performance of the market for euro-denominated green and social government bonds and quasi-government bonds with an investment-grade rating and a maximum maturity of 10 years. 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. In addition to Green and Social Bond criteria, the Index applies UmweltBank's negative screening criteria. These include norm- and sector-related exclusions. The sub-fund tracks the Solactive UmweltBank Green & Social Government Bond EUR IG 0-10 Year Index. The sub-fund replicates the performance of the index by partially acquiring the assets of this index. 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 asset, a decision is made based on its investment characteristics as to whether it should be considered for inclusion in the index-tracking sub-fund. This optimized replication process means 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 through physical, optimized replication. This is a financial product that pursues a sustainable investment strategy and qualifies in accordance with Article 9(1) 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	A42EJX
ISIN	LU3401048460
Fund Category	
Distribution policy	distributing
SRI	of 7
Issue price	10.00 EUR on the 7/22/2026
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 0.50 % p.a.
Performance fee	There is no performance fee charged for this product.
Ongoing costs*	0.50 %
Distribution licenses	Germany (for private and professional investors) Luxembourg (for private and professional investors)

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

Net Asset Value	9.96 EUR
Subscription Price	9.96 EUR
Redemption Price	9.96 EUR
Fund volume	25,903,738 EUR
Category acc. to German InvTA	Fund without classification

Sharpe ratio

1 year	3 years	5 years	since issue
-	-	-	-2.07

Volatility (in Percent)

1 year	3 years	5 years	since issue
-	-	-	2.84

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

Performance

Because the fund was issued within the previous 12 months and it is not permitted to display value performance over part of the year, no value performance is displayed at this point.

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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.

Portfolio (As per 8/31/2026)

Top 5 holdings

Europäische Union EO-Medium-Term Notes 2022(33)	3.86 %
Italien, Republik EO-B.T.P. 2022(35)	3.31 %
Italien, Republik EO-B.T.P. 2023(31)	3.01 %
Bundesrep.Deutschland Anl.v.2023 (2033) Grüne	2.82 %
Belgien, Königreich EO-Obl. Lin. 2018(33) Ser. 86	2.45 %

Allocation by country - top 5

Undetermined countries	30.17 %
Germany	23.66 %
France	17.97 %
Netherlands	7.47 %
Italy	7.11 %

Allocation by sector - top 5

Supranationals	78.30 %
Government agencies	15.36 %
Government regional	3.20 %

Allocation by asset classes - top 5

Bonds	96.86 %
Bank Deposits	2.32 %
Other Liabilities & Accruals	-0.06 %

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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.

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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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