

# FACTSHEET - AS OF 03-Apr-2026

## Solactive ISS SDG Leaders Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBZ3 / SLOBZ3	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	- / .SDGLEADT	Last Price	1977.79
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2017
Index Members	160		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.78%	2.02%	6.11%	26.81%	2.70%	97.78%
Performance (p.a.)						7.96%
Volatility (p.a.)	15.08%	12.88%	10.73%	10.77%	12.67%	13.84%
High	2013.61	2078.14	2078.14	2078.14	2078.14	2078.14
Low	1898.88	1898.88	1850.45	1537.07	1898.88	950.10
Sharpe Ratio*	-1.43	0.51	1.01	2.35	0.72	0.44
Max. Drawdown	-5.70%	-8.63%	-8.63%	-8.63%	-8.63%	-32.46%
VaR 95 \ 99				-17.0% \ -26.5%		-20.5% \ -37.7%
CVaR 95 \ 99				-23.4% \ -36.8%		-33.6% \ -60.2%

\* 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).

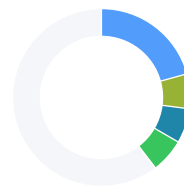
## COMPOSITION BY CURRENCIES

- EUR 35.1%
- USD 22.4%
- INR 5.3%
- DKK 5.3%
- Others 31.9%



## COMPOSITION BY COUNTRIES

- US 20.7%
- GB 6.3%
- DE 6.3%
- IT 6.2%
- Others 60.4%



## TOP COMPONENTS AS OF 03-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNITED RENEWABLE ENERGY CO LTD	3576 TT Equity	TW	TWD	0.99%
SOLARIA ENERGIA Y MEDIO AMBI	SLR SQ Equity	ES	EUR	0.91%
AMERICAN PUBLIC EDUCATION INC	APEI UW Equity	US	USD	0.88%
NORDEX SE	NDX1 GY Equity	DE	EUR	0.87%
GREENERGY RENOVABLES	GRE SQ Equity	ES	EUR	0.83%
VERIS RESIDENTIAL INC	VRE UN Equity	US	USD	0.81%
CELANESE CORP	CE UN Equity	US	USD	0.80%
ENDESA SA	ELE SQ Equity	ES	EUR	0.77%
ODONTOPREV SA	ODPV3 BS Equity	BR	BRL	0.77%
AUREN ENERGIA SA	AURE3 BS Equity	BR	BRL	0.77%

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