

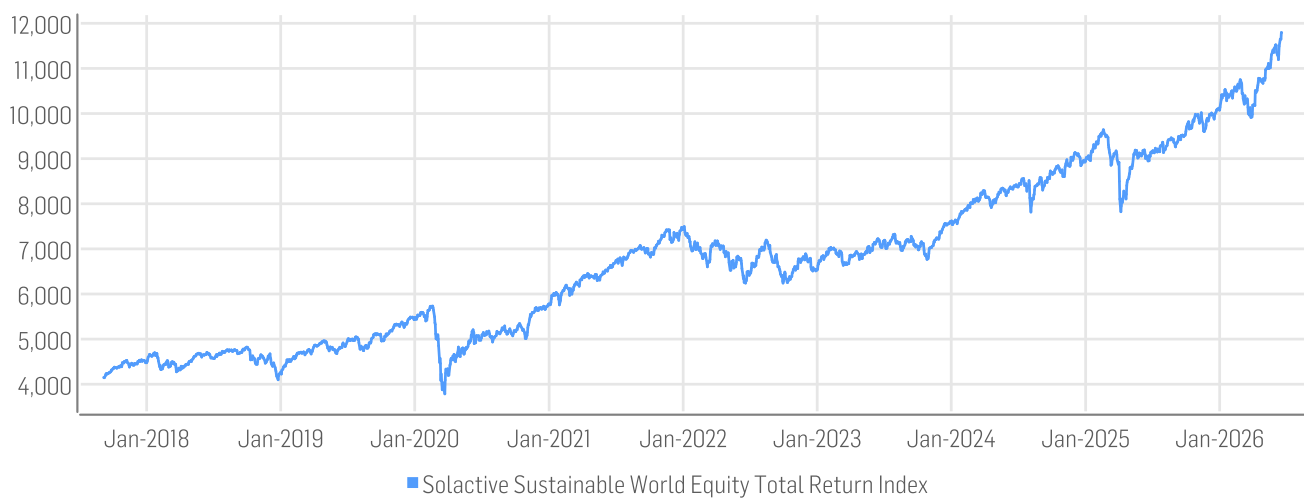
FACTSHEET - AS OF 19-Jun-2026

Solactive Sustainable World Equity Total Return Index

DESCRIPTION

The Index tracks the performance of a selection of the top 250 shares from global developed markets which have been screened according to sustainability criteria's set by Vigeo EIRIS. The selection model filters the shares according to a liquidity threshold of EUR 25 million 6-month ADV and includes subsequently the top ranked shares based on free-float adjusted market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA3V47 / SLA3V4	Base Value / Base Date	2500 Points / 22.04.2013
Bloomberg / Reuters	TTMTTSWE / .TSWE	Last Price	11792.21
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 23.08.2017
Index Members	250		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	6.30%	17.95%	18.03%	29.93%	17.02%	184.06%
Performance (p.a.)						12.62%
Volatility (p.a.)	11.83%	12.21%	12.07%	10.61%	12.40%	13.50%
High	11795.41	11795.41	11795.41	11795.41	11795.41	11795.41
Low	11093.25	9911.52	9911.52	9045.40	9911.52	3785.56
Sharpe Ratio*	9.15	7.64	3.13	2.66	3.06	0.77
Max. Drawdown	-2.86%	-2.86%	-7.81%	-7.81%	-7.81%	-33.97%
VaR 95 \ 99				-18.1% \ -26.7%		-18.8% \ -39.7%
CVaR 95 \ 99				-23.5% \ -30.9%		-33.3% \ -65.0%

* 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

- USD 38.7%
- EUR 18.5%
- JPY 16.3%
- GBp 6.4%
- Others 20.1%



COMPOSITION BY COUNTRIES

- US 36.4%
- JP 16.3%
- GB 6.1%
- DE 5.6%
- Others 35.6%



TOP COMPONENTS AS OF 19-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
SK SQUARE CO LTD	402340 KP Equity	KR	KRW	1.10%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	1.10%
INTEL CORP	INTC UW Equity	US	USD	1.06%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	1.04%
SK HYNIX INC	000660 KP Equity	KR	KRW	1.02%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	0.98%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.70%
KLA CORP	KLAC UW Equity	US	USD	0.66%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	0.66%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	0.65%

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