

FACTSHEET - AS OF 27-Jun-2025

Solactive Developed Markets Sustainable Dividend Select Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOAV15 / SLOAV1	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SODMSDSP	Last Price	1342.32
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2017
Index Members	100		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.70%	-3.32%	4.72%	18.22%	5.36%	34.23%
Performance (p.a.)						3.68%
Volatility (p.a.)	5.67%	14.69%	12.31%	10.23%	12.31%	11.96%
High	1343.78	1400.04	1400.04	1400.04	1400.04	1400.04
Low	1319.25	1260.10	1260.10	1132.85	1260.10	829.34
Max. Drawdown	-1.73%	-10.00%	-10.00%	-10.00%	-10.00%	-28.20%
VaR 95 \ 99				-12.3% \ -35.1%		-15.9% \ -31.6%
CVaR 95 \ 99				-27.9% \ -62.9%		-27.9% \ -57.0%

COMPOSITION BY CURRENCIES

- USD 26.8%
- EUR 19.2%
- CHF 14.5%
- CAD 12.8%
- Others 26.8%



COMPOSITION BY COUNTRIES

- US 23.7%
- CH 14.5%
- CA 12.8%
- GB 8.3%
- Others 40.9%



TOP COMPONENTS AS OF 27-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NOVARTIS AG	NOVN SE Equity	CH	CHF	5.43%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	5.26%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	5.20%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	4.79%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	4.49%
ALLIANZ SE	ALV GY Equity	DE	EUR	4.05%
UNILEVER PLC	ULVR LN Equity	GB	GBp	3.91%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	3.26%
IBERDROLA SA	IBE SQ Equity	ES	EUR	2.92%
MEDTRONIC PLC	MDT UN Equity	IE	USD	2.87%

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