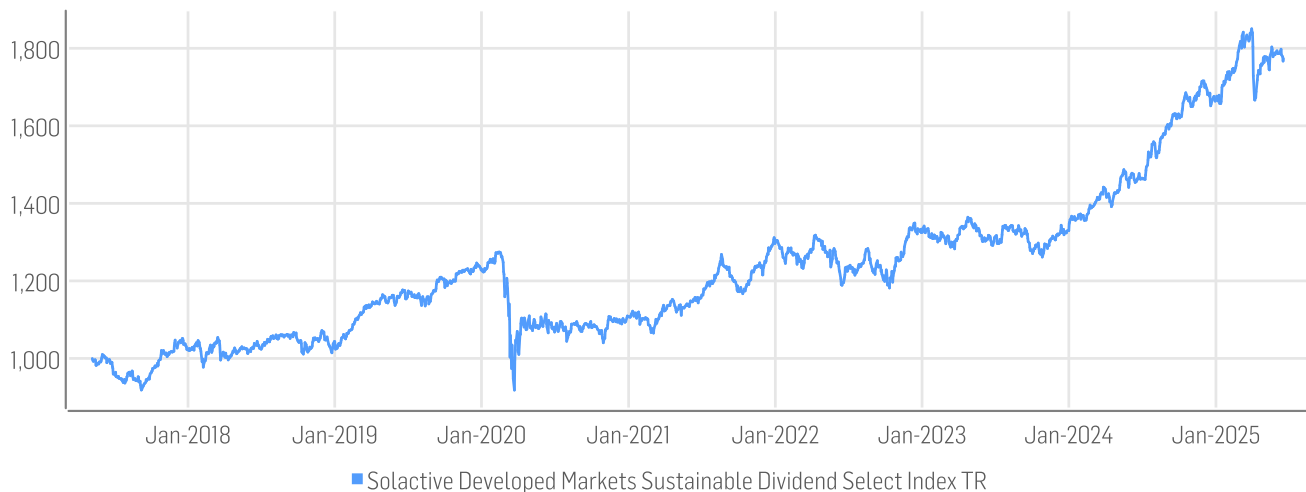


FACTSHEET - AS OF 18-Jun-2025

Solactive Developed Markets Sustainable Dividend Select Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOAV31 / SLOAV3	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SODMSDST	Last Price	1773.47
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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		

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STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.01%	-3.14%	7.08%	21.17%	6.44%	77.35%
Performance (p.a.)						7.32%
Volatility (p.a.)	6.46%	14.73%	12.31%	10.28%	12.57%	11.98%
High	1803.46	1850.38	1850.38	1850.38	1850.38	1850.38
Low	1766.86	1666.25	1656.22	1461.77	1657.32	918.19
Max. Drawdown	-2.03%	-9.95%	-9.95%	-9.95%	-9.95%	-27.96%
VaR 95 \ 99				-12.1% \ -35.1%		-15.5% \ -31.3%
CVaR 95 \ 99				-27.3% \ -62.8%		-27.7% \ -56.9%

COMPOSITION BY CURRENCIES

- USD 26.9%
- EUR 19.2%
- CHF 14.2%
- CAD 12.7%
- Others 26.9%



COMPOSITION BY COUNTRIES

- US 23.8%
- CH 14.2%
- CA 12.7%
- GB 8.4%
- Others 40.9%



TOP COMPONENTS AS OF 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NOVARTIS AG	NOVN SE Equity	CH	CHF	5.32%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	5.19%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	5.12%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	4.79%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	4.52%
UNILEVER PLC	ULVR LN Equity	GB	GBP	4.06%
ALLIANZ SE	ALV GY Equity	DE	EUR	3.97%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	3.38%
MEDTRONIC PLC	MDT UN Equity	IE	USD	2.91%
IBERDROLA SA	IBE SQ Equity	ES	EUR	2.89%

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