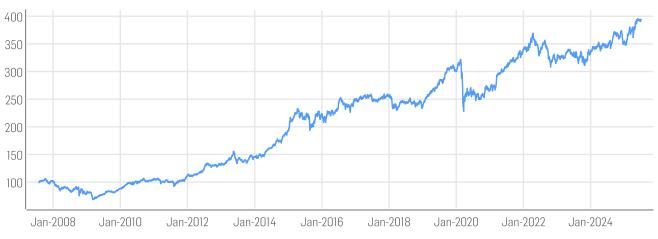


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HISTORICAL PERFORMANCE



Solactive Global UN Sustainable Development Goals Index NTR

CHARACTERISTICS

ISIN / WKN	DE000SL0BD24 / SL0BD2			
Bloomberg / Reuters	, , , , , , , , , , , , , , , , , , ,			
Index Calculator				
Index Type	Net Total Return			
Index Currency	EUR			
Index Members	19			

Last Price	394.30
Dividends	Reinvested
Calculation 9:	:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 01.08.2007

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.02%	4.70%	11.07%	14.22%	11.66%	294.30%
Performance (p.a.)						7.96%
Volatility (p.a.)	4.25%	12.13%	10.92%	9.34%	10.80%	11.47%
High	394.39	395.18	395.18	395.18	395.18	395.18
Low	390.56	361.41	347.74	341.69	347.74	68.44
Sharpe Ratio*	-0.52	1.53	2.00	1.34	2.09	0.53
Max. Drawdown	-0.97%	-4.04%	-4.97%	-6.99%	-4.97%	-35.57%
VaR 95 \ 99				-12.4% \ -30.2%		-17.2% \ -33.0%
CVaR 95 \ 99				-23.6% \ -48.3%		-27.7% \ -48.8%

^{*} 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

- CAD 23.4%
- JPY 22.6%
- EUR 17.0%
- HKD 15.5%
- Others 21.5%

COMPOSITION BY COUNTRIES

- CA 23.4%
- JP 22.6%
- HK 15.5%
- SG 15.5%
- Others 23.0%



TOP COMPONENTS AS OF 03-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	8.27%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	7.87%
ORANGE SA	ORA FP Equity	FR	EUR	7.75%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	7.64%
ROYAL KPN NV	KPN NA Equity	NL	EUR	7.53%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	7.52%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	7.42%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	7.42%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	7.17%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	6.98%



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