

# FACTSHEET - AS OF 03-Jul-2025

## Solactive Global UN Sustainable Development Goals Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOB24 / SLOB2	Base Value / Base Date	100 Points / 01.08.2007
Bloomberg / Reuters	- / .SOUNSDGN	Last Price	394.30
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.08.2007
Index Members	19		

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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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