

# FACTSHEET - AS OF 11-Jul-2025

## Solactive Global UN Sustainable Development Goals Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOB32 / SLOB3	Base Value / Base Date	100 Points / 01.08.2007
Bloomberg / Reuters	- / .SOUNSDGT	Last Price	497.75
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	0.16%	7.20%	13.11%	13.37%	11.85%	397.75%
Performance (p.a.)						9.36%
Volatility (p.a.)	4.10%	7.22%	10.81%	9.34%	10.64%	11.46%
High	500.49	500.59	500.59	500.59	500.59	500.59
Low	495.35	470.16	438.23	427.64	438.23	69.52
Sharpe Ratio*	0.01	4.25	2.45	1.25	2.05	0.65
Max. Drawdown	-0.78%	-1.36%	-4.97%	-6.74%	-4.97%	-34.62%
VaR 95 \ 99				-12.4% \ -30.2%		-17.2% \ -33.0%
CVaR 95 \ 99				-23.6% \ -48.3%		-27.6% \ -48.7%

\* 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 23.5%
- JPY 22.4%
- EUR 16.9%
- HKD 15.6%
- Others 21.6%



### COMPOSITION BY COUNTRIES

- CA 23.5%
- JP 22.4%
- HK 15.6%
- SG 15.6%
- Others 22.9%



### TOP COMPONENTS AS OF 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	8.24%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	8.24%
ORANGE SA	ORA FP Equity	FR	EUR	7.66%
ROYAL KPN NV	KPN NA Equity	NL	EUR	7.52%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	7.50%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	7.41%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	7.40%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	7.25%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	7.15%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	6.86%

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