

FACTSHEET - AS OF 18-Jun-2025

Solactive ISS SDG Leaders Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBDX8 / SLOBDX	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	- / .SDGLEADP	Last Price	1373.69
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	EUR	History	Available daily back to 08.05.2017
Index Members	131		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.95%	-2.75%	-1.45%	-8.32%	-2.00%	37.37%
Performance (p.a.)						3.99%
Volatility (p.a.)	10.58%	16.37%	13.31%	12.09%	13.67%	14.13%
High	1420.88	1420.88	1460.88	1540.33	1460.88	1583.13
Low	1370.99	1240.90	1240.90	1240.90	1240.90	880.43
Sharpe Ratio*	-2.20	-0.77	-0.36	-0.86	-0.45	0.15
Max. Drawdown	-3.32%	-12.15%	-15.06%	-19.44%	-15.06%	-32.74%
VaR 95 \ 99				-18.7% \ -53.6%		-21.6% \ -39.0%
CVaR 95 \ 99				-33.0% \ -60.7%		-34.8% \ -62.4%

* 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).

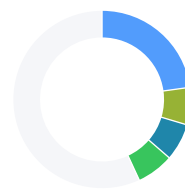
COMPOSITION BY CURRENCIES

- EUR 30.7%
- USD 26.8%
- DKK 6.4%
- CHF 6.1%
- Others 30.1%



COMPOSITION BY COUNTRIES

- US 22.8%
- CH 6.8%
- ES 6.8%
- GB 6.7%
- Others 56.9%



TOP COMPONENTS AS OF 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
UMICORE	UMI BB Equity	BE	EUR	1.09%
SOLARIA ENERGIA Y MEDIO AMBI	SLR SQ Equity	ES	EUR	1.09%
PFIZER LTD/INDIA	PFIZ IS Equity	IN	INR	0.98%
NEOENERGIA SA	NEOE3 BS Equity	BR	BRL	0.89%
SK BIOSCIENCE ORD	302440 KP Equity	KR	KRW	0.88%
EDP RENOVAVEIS SA	EDPR PL Equity	ES	EUR	0.88%
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	0.88%
CORP ACCIONA ENERGIAS RENOVA	ANE SQ Equity	ES	EUR	0.87%
CANADIAN SOLAR INC	CSIQ UW Equity	CA	USD	0.87%
KYOWA KIRIN CO LTD	4151 JT Equity	JP	JPY	0.87%

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