

FACTSHEET - AS OF 21-May-2025

Solactive ISS SDG Leaders Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBDY6 / SLOBDY	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	- / .SDGLEADN	Last Price	1652.60
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 08.05.2017
Index Members	131		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	9.09%	-3.08%	-2.86%	-6.46%	0.73%	65.26%
Performance (p.a.)						6.45%
Volatility (p.a.)	12.42%	16.36%	13.30%	12.02%	14.28%	14.17%
High	1670.91	1710.66	1715.47	1798.26	1712.53	1798.26
Low	1514.93	1460.58	1460.58	1460.58	1460.58	931.70
Sharpe Ratio*	14.99	-0.86	-0.59	-0.73	-0.02	0.30
Max. Drawdown	-1.23%	-14.62%	-14.86%	-18.78%	-14.71%	-32.53%
VaR 95 \ 99				-17.5% \ -53.6%		-21.5% \ -39.4%
CVaR 95 \ 99				-32.4% \ -60.4%		-34.8% \ -63.3%

* 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).

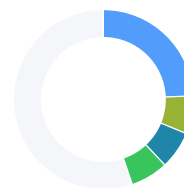
COMPOSITION BY CURRENCIES

- EUR 29.9%
- USD 28.2%
- DKK 6.3%
- CHF 6.1%
- Others 29.5%



COMPOSITION BY COUNTRIES

- US 24.4%
- CH 6.8%
- DE 6.8%
- GB 6.8%
- Others 55.2%



TOP COMPONENTS AS OF 21-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SUNRUN INC	RUN UW Equity	US	USD	1.06%
FIRST SOLAR INC	FSLR UW Equity	US	USD	0.93%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.86%
CANADIAN SOLAR INC	CSIQ UW Equity	CA	USD	0.86%
PFIZER LTD/INDIA	PFIZ IS Equity	IN	INR	0.85%
ADTALEM GLOBAL EDUCATION INC	ATGE UN Equity	US	USD	0.84%
RALPH LAUREN CORP	RL UN Equity	US	USD	0.84%
NEOENERGIA SA	NEOE3 BS Equity	BR	BRL	0.83%
BAVARIAN NORDIC A/S	BAVA DC Equity	DK	DKK	0.82%
SK BIOSCIENCE ORD	302440 KP Equity	KR	KRW	0.82%

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