

# FACTSHEET - AS OF 06-Jun-2025

## Solactive ISS SDG Leaders Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBZ3 / SLOBZ	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	- / .SDGLEADT	Last Price	1755.41
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 08.05.2017
Index Members	131		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.88%	0.75%	-0.86%	-4.95%	1.84%	75.54%
Performance (p.a.)						7.21%
Volatility (p.a.)	12.17%	16.43%	13.13%	12.01%	13.77%	14.15%
High	1761.38	1761.38	1799.78	1888.08	1799.78	1888.08
Low	1673.77	1537.07	1537.07	1537.07	1537.07	950.10
Sharpe Ratio*	6.28	0.06	-0.30	-0.60	0.16	0.36
Max. Drawdown	-2.81%	-12.15%	-14.60%	-18.59%	-14.60%	-32.46%
VaR 95 \ 99				-17.5% \ -53.6%		-21.5% \ -39.0%
CVaR 95 \ 99				-32.4% \ -60.3%		-34.6% \ -62.1%

\* 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).

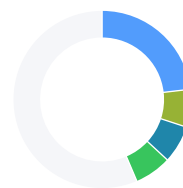
## COMPOSITION BY CURRENCIES

- EUR 30.5%
- USD 27.1%
- DKK 6.4%
- CHF 6.1%
- Others 29.8%



## COMPOSITION BY COUNTRIES

- US 23.2%
- CH 6.9%
- DE 6.9%
- ES 6.7%
- Others 56.4%



## TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
GREENERGY RENOVABLES	GRE SQ Equity	ES	EUR	1.02%
SOLARIA ENERGIA Y MEDIO AMBI	SLR SQ Equity	ES	EUR	1.00%
PFIZER LTD/INDIA	PFIZ IS Equity	IN	INR	0.96%
FIRST SOLAR INC	FSLR UW Equity	US	USD	0.93%
UMICORE	UMI BB Equity	BE	EUR	0.92%
CANADIAN SOLAR INC	CSIQ UW Equity	CA	USD	0.91%
CORP ACCIONA ENERGIAS RENOVA	ANE SQ Equity	ES	EUR	0.90%
SK BIOSCIENCE ORD	302440 KP Equity	KR	KRW	0.89%
GLAXOSMITHKLINE PHARMACEUTIC	GLXO IS Equity	IN	INR	0.88%
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	0.87%

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