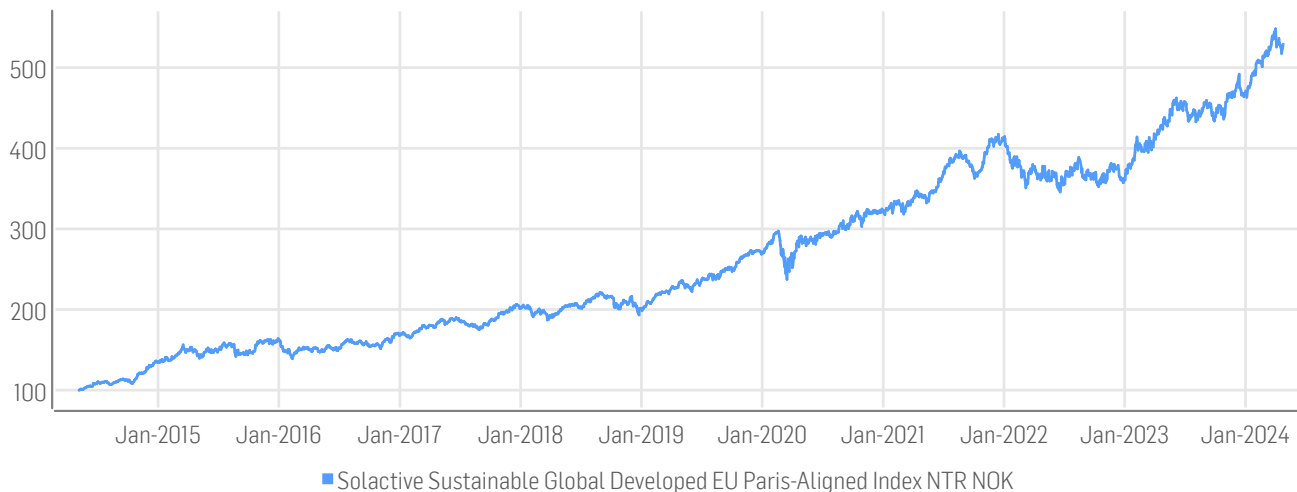


## Solactive Sustainable Global Developed EU Paris-Aligned Index NTR NOK

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

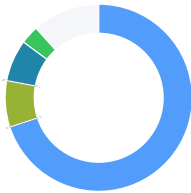
ISIN / WKN	DE000SLOC0C7 / SLOC0C	Base Value / Base Date	100.0 Points / 07.05.2014
Bloomberg / Reuters	/ .SOLDMNOK	Last Price	529.21
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	NOK	History	Available daily back to 07.05.2014
Index Members	1093		

## STATISTICS

NOK	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.15%	7.18%	21.34%	21.41%	13.15%	429.21%
Performance (p.a.)						18.20%
Volatility (p.a.)	13.54%	12.64%	13.22%	13.35%	12.33%	15.00%
High	548.24	548.24	548.24	548.24	548.24	548.24
Low	517.50	490.41	436.13	427.56	463.21	99.98
Max. Drawdown	-5.61%	-5.61%	-5.84%	-6.40%	-5.61%	-20.17%
VaR 95 \ 99				-19.4% \ -29.9%		-23.1% \ -40.1%
CVaR 95 \ 99				-27.5% \ -43.2%		-34.3% \ -56.8%

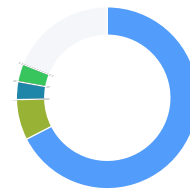
## COMPOSITION BY CURRENCIES

- USD 69.9%
- EUR 8.0%
- JPY 7.2%
- GBP 3.2%
- Others 11.7%



## COMPOSITION BY COUNTRIES

- US 67.5%
- JP 7.2%
- CH 3.2%
- GB 3.2%
- Others 19.0%



## TOP COMPONENTS AS OF 24-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	8.14%
APPLE INC	AAPL UW Equity	US	USD	5.81%
NVIDIA CORP	NVDA UW Equity	US	USD	5.27%
META PLATFORMS INC	META UW Equity	US	USD	2.17%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.53%
BROADCOM INC	AVGO UW Equity	US	USD	1.45%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.35%
ELI LILLY & CO	LLY UN Equity	US	USD	1.23%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	1.19%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.11%

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