

Solactive Sustainable Global Developed EU Paris-Aligned Index NTR SEK

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOC0D5 / SLOCOD	Base Value / Base Date	100.0 Points / 07.05.2014
Bloomberg / Reuters	/ .SOLDMSEK	Last Price	473.22
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 07.05.2014
Index Members	1093		

STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	0.43%	6.56%	18.43%	25.36%	12.12%	373.22%
Performance (p.a.)						16.91%
Volatility (p.a.)	13.04%	12.33%	11.78%	11.78%	11.82%	15.23%
High	491.02	491.02	491.02	491.02	491.02	491.02
Low	471.18	441.06	395.59	374.33	419.24	100.00
Max. Drawdown	-3.71%	-3.71%	-3.71%	-8.54%	-3.71%	-28.12%
VaR 95 \ 99				-18.0% \ -28.2%		-23.7% \ -43.1%
CVaR 95 \ 99				-24.8% \ -31.4%		-36.3% \ -60.7%

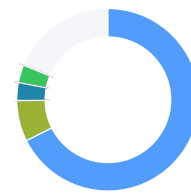
COMPOSITION BY CURRENCIES

- USD 70.1%
- EUR 7.9%
- JPY 7.3%
- GBP 3.2%
- Others 11.6%



COMPOSITION BY COUNTRIES

- US 67.6%
- JP 7.3%
- CH 3.2%
- GB 3.1%
- Others 18.8%



TOP COMPONENTS AS OF 18-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	5.66%
META PLATFORMS INC	META UW Equity	US	USD	2.23%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.52%
BROADCOM INC	AVGO UW Equity	US	USD	1.46%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.33%
ELI LILLY & CO	LLY UN Equity	US	USD	1.27%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	1.17%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.05%

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