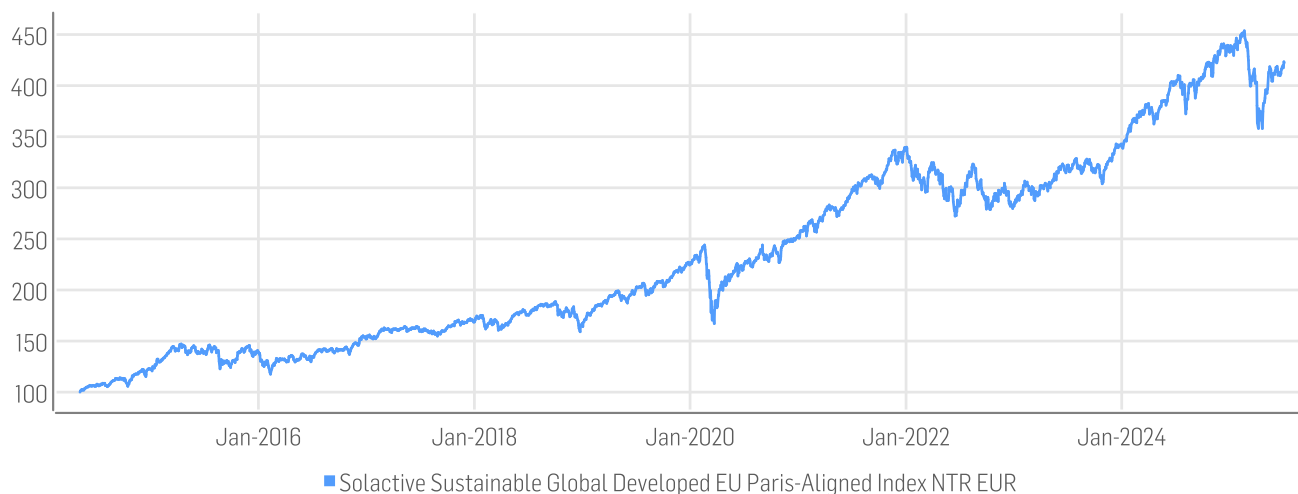


# Solactive Sustainable Global Developed EU Paris-Aligned Index NTR EUR

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	DE000SL0CZ92 / SL0CZ9	Base Value / Base Date	100.0 Points / 07.05.2014
Bloomberg / Reuters	/ .SOLDMEUR	Last Price	422.41
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.05.2014
Index Members	1031		

FACTSHEET - AS OF 04-Jul-2025  
Solactive Sustainable Global Developed EU Paris-Aligned Index NTR EUR

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.84%	16.16%	-3.84%	3.97%	-2.39%	322.41%
Performance (p.a.)						13.78%
Volatility (p.a.)	8.95%	19.31%	20.08%	17.39%	19.83%	15.72%
High	423.37	423.37	453.71	453.71	453.71	453.71
Low	409.66	358.00	358.00	358.00	358.00	100.00
Sharpe Ratio*	2.56	4.23	-0.48	0.12	-0.33	0.75
Max. Drawdown	-2.22%	-5.14%	-21.09%	-21.09%	-21.09%	-31.53%
VaR 95 \ 99				-30.2% \ -57.7%		-23.4% \ -46.7%
CVaR 95 \ 99				-45.9% \ -82.0%		-38.7% \ -66.3%

\* 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).

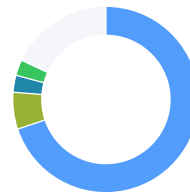
## COMPOSITION BY CURRENCIES

- USD 71.9%
- EUR 6.8%
- JPY 6.4%
- GBp 3.0%
- Others 11.9%



## COMPOSITION BY COUNTRIES

- US 69.8%
- JP 6.4%
- GB 3.0%
- CH 2.7%
- Others 18.1%



## TOP COMPONENTS AS OF 04-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	8.50%
MICROSOFT CORP	MSFT UW Equity	US	USD	7.19%
APPLE INC	AAPL UW Equity	US	USD	6.00%
BROADCOM INC	AVGO UW Equity	US	USD	2.68%
META PLATFORMS INC	META UW Equity	US	USD	2.52%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.55%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.36%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	1.22%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.20%
ELI LILLY & CO	LLY UN Equity	US	USD	1.18%

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