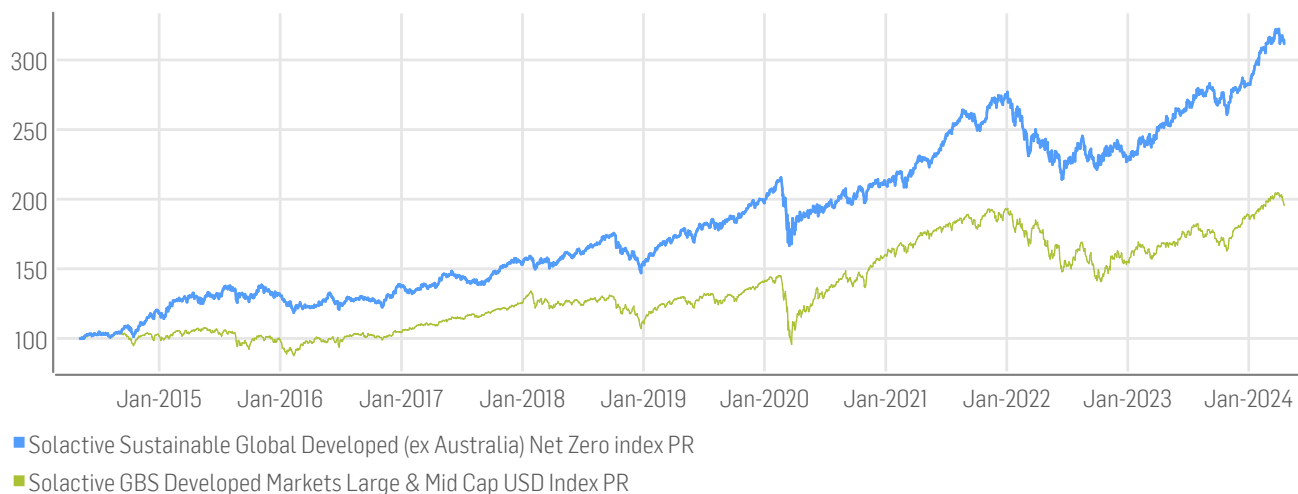


## Solactive Sustainable Global Developed (ex Australia) Net Zero index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOD000 / SLOD00	Base Value / Base Date	100 Points / 07.05.2014
Bloomberg / Reuters	/.SOLDMNZP	Last Price	311.52
Index Calculator	Solactive AG	Dividends	Not included
Index Type	PR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 07.05.2014
Index Members	1300		

FACTSHEET - AS OF 17-Apr-2024  
Solactive Sustainable Global Developed (ex Australia) Net Zero index PR

**STATISTICS**

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.23%	6.06%	16.40%	22.38%	10.13%	211.52%
Performance (p.a.)						12.10%
Volatility (p.a.)	11.75%	10.79%	10.21%	10.27%	10.24%	14.70%
High	322.20	322.20	322.20	322.20	322.20	322.20
Low	311.52	293.71	260.75	252.60	282.19	99.76
Max. Drawdown	-3.31%	-3.31%	-3.31%	-7.94%	-3.31%	-22.73%
VaR 95 \ 99				-16.0% \ -22.5%		-22.1% \ -38.9%
CVaR 95 \ 99				-19.5% \ -26.6%		-34.3% \ -59.1%

**STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index PR**

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.92%	4.37%	17.48%	16.31%	3.55%	95.43%
Performance (p.a.)						6.97%
Volatility (p.a.)	8.72%	9.24%	9.55%	10.12%	9.17%	14.82%
High	1811.36	1811.36	1811.36	1811.36	1811.36	1811.36
Low	1730.08	1657.72	1442.07	1442.07	1642.54	775.20
Max. Drawdown	-4.49%	-4.49%	-4.49%	-10.72%	-4.49%	-34.09%
VaR 95 \ 99				-16.7% \ -21.9%		-21.8% \ -42.4%
CVaR 95 \ 99				-20.4% \ -26.2%		-36.5% \ -66.2%

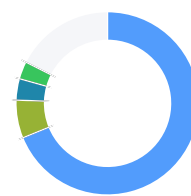
**COMPOSITION BY CURRENCIES**

- USD 71.5%
- EUR 8.3%
- JPY 6.7%
- GBP 3.9%
- Others 9.7%



**COMPOSITION BY COUNTRIES**

- US 68.9%
- JP 6.7%
- GB 3.8%
- CH 3.1%
- Others 17.6%



## TOP COMPONENTS AS OF 17-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	7.34%
APPLE INC	AAPL UW Equity	US	USD	5.04%
NVIDIA CORP	NVDA UW Equity	US	USD	4.80%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.21%
META PLATFORMS INC	META UW Equity	US	USD	1.92%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.32%
BROADCOM INC	AVGO UW Equity	US	USD	1.24%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.16%
ELI LILLY & CO	LLY UN Equity	US	USD	1.15%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	1.05%

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