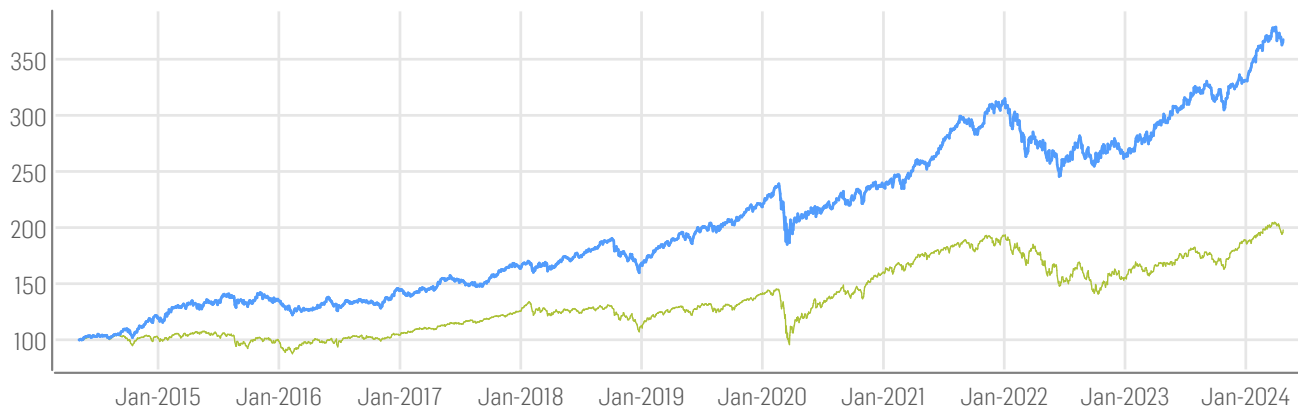


# Solactive Sustainable Global Developed (ex Australia) Net Zero index NTR

## HISTORICAL PERFORMANCE



- Solactive Sustainable Global Developed (ex Australia) Net Zero index NTR
- Solactive GBS Developed Markets Large & Mid Cap USD Index PR

## CHARACTERISTICS

ISIN / WKN	DE000SLOD018 / SLOD01	Base Value / Base Date	100 Points / 07.05.2014
Bloomberg / Reuters	/ .SOLDMNZN	Last Price	367.53
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	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		

## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.77%	5.42%	19.69%	22.02%	10.94%	267.53%
Performance (p.a.)						13.96%
Volatility (p.a.)	11.63%	10.97%	10.14%	10.25%	10.23%	14.70%
High	378.70	378.70	378.70	378.70	378.70	378.70
Low	362.63	347.51	304.78	293.31	330.55	99.85
Max. Drawdown	-4.24%	-4.24%	-4.24%	-7.77%	-4.24%	-22.63%
VaR 95 \ 99				-15.9% \ -22.6%		-21.9% \ -38.8%
CVaR 95 \ 99				-19.5% \ -26.6%		-34.2% \ -58.9%

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

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.02%	3.70%	21.15%	17.21%	4.87%	97.92%
Performance (p.a.)						7.09%
Volatility (p.a.)	9.79%	9.48%	9.47%	10.07%	9.37%	14.82%
High	1811.36	1811.36	1811.36	1811.36	1811.36	1811.36
Low	1716.93	1689.56	1442.07	1442.07	1642.54	775.20
Max. Drawdown	-5.21%	-5.21%	-5.21%	-10.72%	-5.21%	-34.09%
VaR 95 \ 99				-16.3% \ -21.9%		-21.8% \ -42.4%
CVaR 95 \ 99				-20.1% \ -26.2%		-36.4% \ -65.3%

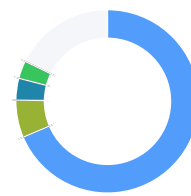
## COMPOSITION BY CURRENCIES

- USD 71.3%
- EUR 8.4%
- JPY 6.6%
- GBP 3.9%
- Others 9.8%



## COMPOSITION BY COUNTRIES

- US 68.6%
- JP 6.6%
- GB 3.8%
- CH 3.1%
- Others 17.8%



### TOP COMPONENTS AS OF 23-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	7.18%
APPLE INC	AAPL UW Equity	US	USD	4.95%
NVIDIA CORP	NVDA UW Equity	US	USD	4.66%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.16%
META PLATFORMS INC	META UW Equity	US	USD	1.90%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.33%
BROADCOM INC	AVGO UW Equity	US	USD	1.19%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.17%
ELI LILLY & CO	LLY UN Equity	US	USD	1.13%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	1.07%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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