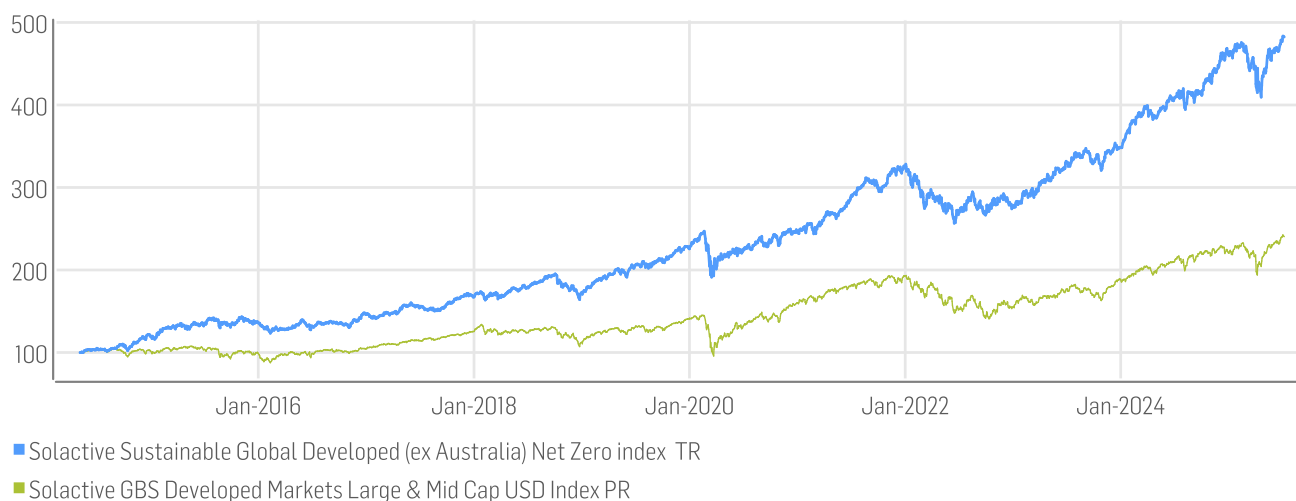


## Solactive Sustainable Global Developed (ex Australia) Net Zero index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0D026 / SL0D02	Base Value / Base Date	100 Points / 07.05.2014
Bloomberg / Reuters	/ .SOLDMNZT	Last Price	482.29
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	TR	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	1204		

FACTSHEET - AS OF 08-Jul-2025

Solactive Sustainable Global Developed (ex Australia) Net Zero index TR

## STATISTICS

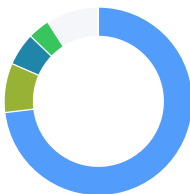
AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.87%	8.49%	3.82%	17.01%	4.50%	382.29%
Performance (p.a.)						15.13%
Volatility (p.a.)	8.12%	22.91%	19.96%	16.91%	19.56%	14.79%
High	483.56	483.56	483.56	483.56	483.56	483.56
Low	464.65	409.40	409.40	394.44	409.40	99.86
Max. Drawdown	-1.13%	-7.90%	-13.94%	-13.94%	-13.94%	-22.60%
VaR 95 \ 99				-24.7% \ -39.4%		-21.9% \ -38.7%
CVaR 95 \ 99				-39.8% \ -80.9%		-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	2.96%	16.54%	8.25%	11.17%	8.93%	140.36%
Performance (p.a.)						8.17%
Volatility (p.a.)	9.46%	16.67%	18.51%	15.74%	18.12%	14.80%
High	2145.41	2145.41	2145.41	2145.41	2145.41	2145.41
Low	2049.37	1805.47	1716.70	1716.70	1716.70	775.20
Max. Drawdown	-1.62%	-2.73%	-16.70%	-16.70%	-16.70%	-34.09%
VaR 95 \ 99				-23.9% \ -50.5%		-21.8% \ -42.4%
CVaR 95 \ 99				-39.5% \ -76.9%		-36.4% \ -65.6%

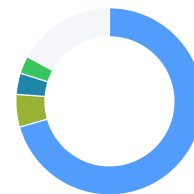
## COMPOSITION BY CURRENCIES

- USD 73.1%
- EUR 8.5%
- JPY 5.6%
- GBp 3.8%
- Others 9.1%



## COMPOSITION BY COUNTRIES

- US 70.6%
- JP 5.6%
- GB 3.7%
- CH 3.0%
- Others 17.1%



FACTSHEET - AS OF 08-Jul-2025  
Solactive Sustainable Global Developed (ex Australia) Net Zero index TR

TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	8.28%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.28%
APPLE INC	AAPL UW Equity	US	USD	5.09%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.22%
BROADCOM INC	AVGO UW Equity	US	USD	2.21%
META PLATFORMS INC	META UW Equity	US	USD	2.20%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.43%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.14%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	1.10%
TESLA INC	TSLA UW Equity	US	USD	1.07%

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