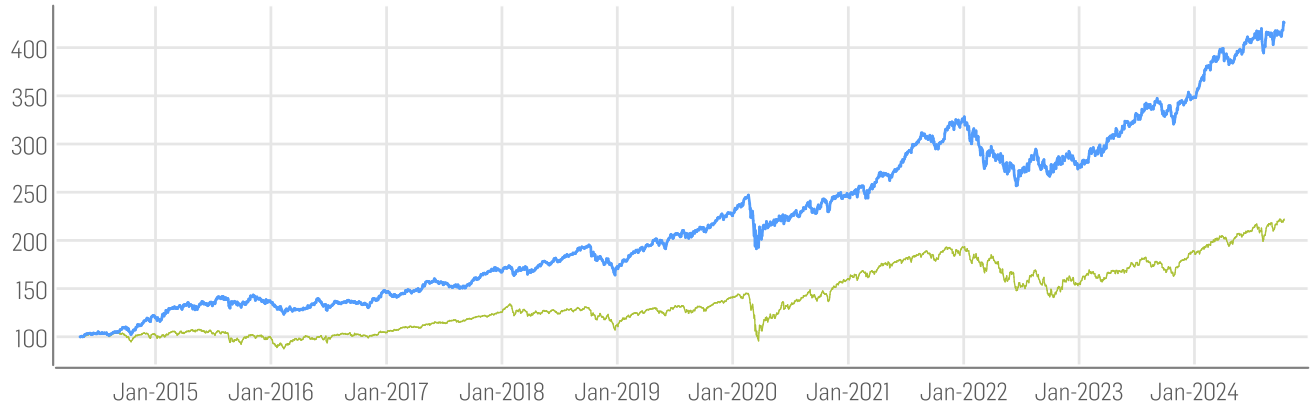
FACTSHEET - AS OF 11-Oct-2024
Solactive Sustainable Global Developed (ex Australia) Net Zero index TR

SOLACTIVE
German Index Engineering

HISTORICAL PERFORMANCE



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

Solactive GBS Developed Markets Large & Mid Cap USD Index PR

CHARACTERISTICS

ISIN / WKN	DE000SL0D026 / SL0D02	Base Value / Base Date	100 Points / 07.05.2014
Bloomberg / Reuters	/ .SOLDMNZT	Last Price	426.15
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	1245		

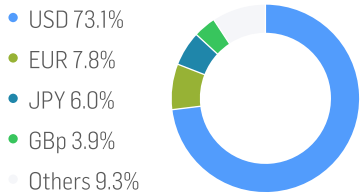
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.37%	3.39%	8.76%	26.03%	22.18%	326.15%
Performance (p.a.)						14.91%
Volatility (p.a.)	9.21%	14.36%	11.48%	10.86%	10.99%	14.57%
High	426.58	426.58	426.58	426.58	426.58	426.58
Low	411.65	394.44	382.35	320.64	348.04	99.86
Max. Drawdown	-1.41%	-6.05%	-6.05%	-6.05%	-6.05%	-22.60%
VaR 95 \ 99				-17.2% \ -29.1%		-21.5% \ -38.3%
CVaR 95 \ 99				-24.0% \ -34.6%		-33.7% \ -57.4%

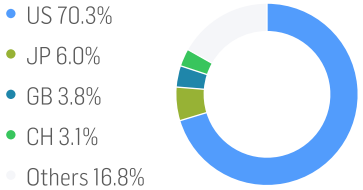
STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index PR

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.14%	2.74%	11.29%	29.12%	17.70%	122.14%
Performance (p.a.)						7.95%
Volatility (p.a.)	8.68%	14.36%	11.75%	10.73%	10.79%	14.69%
High	1966.54	1966.54	1966.54	1966.54	1966.54	1966.54
Low	1888.28	1762.05	1716.93	1442.07	1642.54	775.20
Max. Drawdown	-1.42%	-8.29%	-8.29%	-8.29%	-8.29%	-34.09%
VaR 95 \ 99				-16.3% \ -28.3%		-21.8% \ -42.4%
CVaR 95 \ 99				-24.7% \ -41.0%		-36.2% \ -64.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 11-Oct-2024

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	6.80%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.14%
APPLE INC	AAPL UW Equity	US	USD	5.93%
META PLATFORMS INC	META UW Equity	US	USD	1.97%
AMAZON.COM INC	AMZN UW Equity	US	USD	1.89%
BROADCOM INC	AVGO UW Equity	US	USD	1.80%
ELI LILLY & CO	LLY UN Equity	US	USD	1.30%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.16%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.15%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	0.96%

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