

FACTSHEET - AS OF 24-Apr-2024

Solactive L&G DM (ex AU-NZ) Paris-aligned ESG SDG Index NZD PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

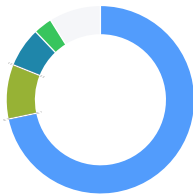
ISIN / WKN	DE000SL0D0X2 / SL0D0X	Base Value / Base Date	100 Points / 07.05.2014
Bloomberg / Reuters	- / .SPAEDCZP	Last Price	360.16
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	NZD	History	Available daily back to 07.05.2014
Index Members	1068		

STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.49%	5.34%	19.87%	21.36%	11.48%	260.16%
Performance (p.a.)						13.72%
Volatility (p.a.)	10.98%	11.18%	10.64%	11.08%	10.77%	15.65%
High	372.49	372.49	372.49	372.49	372.49	372.49
Low	354.18	338.15	300.47	287.65	320.66	100.00
Max. Drawdown	-4.92%	-4.92%	-4.92%	-7.70%	-4.92%	-24.78%
VaR 95 \ 99				-16.2% \ -21.4%		-23.2% \ -41.3%
CVaR 95 \ 99				-20.2% \ -26.8%		-36.4% \ -61.3%

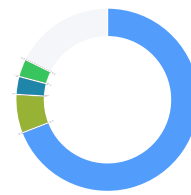
COMPOSITION BY CURRENCIES

- USD 71.7%
- EUR 9.4%
- JPY 6.8%
- GBP 3.2%
- Others 8.9%



COMPOSITION BY COUNTRIES

- US 69.1%
- JP 6.8%
- GB 3.2%
- CH 3.1%
- Others 17.8%



TOP COMPONENTS AS OF 24-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	7.93%
APPLE INC	AAPL UW Equity	US	USD	5.53%
NVIDIA CORP	NVDA UW Equity	US	USD	4.98%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.19%
META PLATFORMS INC	META UW Equity	US	USD	2.08%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.47%
BROADCOM INC	AVGO UW Equity	US	USD	1.33%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.29%
ELI LILLY & CO	LLY UN Equity	US	USD	1.20%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	1.14%

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