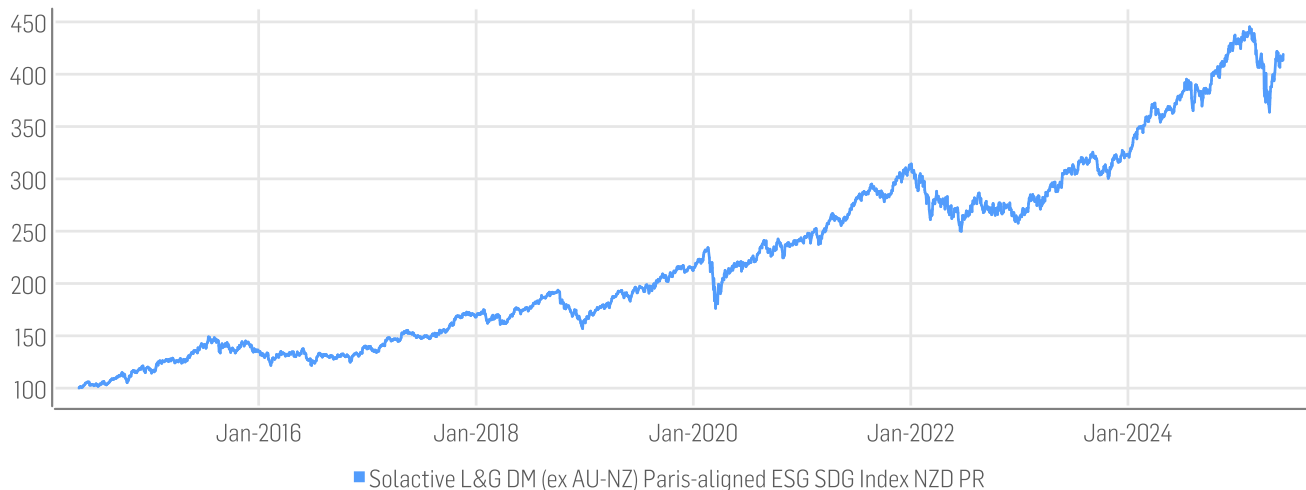


## FACTSHEET - AS OF 06-Jun-2025

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

#### HISTORICAL PERFORMANCE



#### CHARACTERISTICS

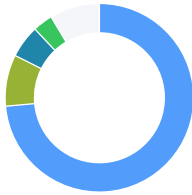
ISIN / WKN	DE000SL0D0X2 / SL0D0X	Base Value / Base Date	100 Points / 07.05.2014
Bloomberg / Reuters	- / .SPAEDCZP	Last Price	419.04
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	NZD	History	Available daily back to 07.05.2014
Index Members	1021		

## STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.95%	-0.93%	-1.88%	12.60%	-2.54%	319.04%
Performance (p.a.)						13.80%
Volatility (p.a.)	18.71%	26.89%	21.12%	17.79%	22.01%	15.78%
High	421.93	421.93	445.36	445.36	445.36	445.36
Low	395.50	363.71	363.71	363.71	363.71	100.00
Max. Drawdown	-3.62%	-14.01%	-18.33%	-18.33%	-18.33%	-24.78%
VaR 95 \ 99				-27.8% \ -43.6%		-23.4% \ -41.8%
CVaR 95 \ 99				-41.2% \ -80.9%		-36.8% \ -62.8%

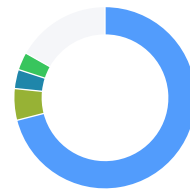
## COMPOSITION BY CURRENCIES

- USD 73.6%
- EUR 8.8%
- JPY 5.6%
- GBp 3.4%
- Others 8.6%



## COMPOSITION BY COUNTRIES

- US 71.0%
- JP 5.6%
- GB 3.4%
- CH 3.2%
- Others 16.8%



## TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.89%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.71%
APPLE INC	AAPL UW Equity	US	USD	5.60%
META PLATFORMS INC	META UW Equity	US	USD	2.40%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.32%
BROADCOM INC	AVGO UW Equity	US	USD	2.29%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.43%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.28%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	1.23%
TESLA INC	TSLA UW Equity	US	USD	1.16%

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