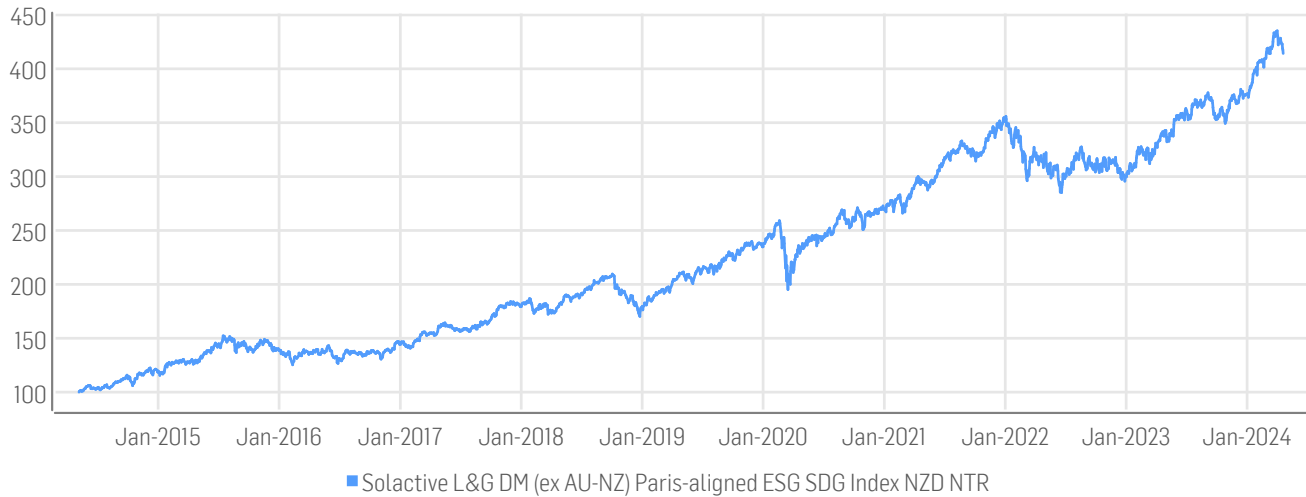


# FACTSHEET - AS OF 19-Apr-2024

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

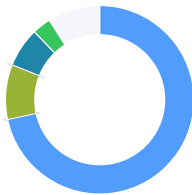
ISIN / WKN	DE000SLODOY0 / SLODOY	Base Value / Base Date	100 Points / 07.05.2014
Bloomberg / Reuters	SPAEDCZN Index / .SPAEDCZN	Last Price	414.25
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	NZD	History	Available daily back to 07.05.2014
Index Members	1068		

## STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.39%	4.89%	15.99%	22.74%	10.07%	314.25%
Performance (p.a.)						15.35%
Volatility (p.a.)	11.07%	11.10%	10.77%	11.15%	10.84%	15.66%
High	435.34	435.34	435.34	435.34	435.34	435.34
Low	414.25	394.16	349.37	332.24	373.59	100.00
Max. Drawdown	-4.84%	-4.84%	-4.84%	-7.53%	-4.84%	-24.67%
VaR 95 \ 99				-16.3% \ -21.3%		-23.2% \ -41.5%
CVaR 95 \ 99				-20.2% \ -26.7%		-36.4% \ -62.0%

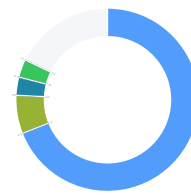
## COMPOSITION BY CURRENCIES

- USD 71.6%
- EUR 9.4%
- JPY 6.8%
- GBP 3.2%
- Others 9.0%



## COMPOSITION BY COUNTRIES

- US 69.0%
- JP 6.8%
- CH 3.2%
- GB 3.2%
- Others 17.8%



## TOP COMPONENTS AS OF 19-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	7.91%
APPLE INC	AAPL UW Equity	US	USD	5.52%
NVIDIA CORP	NVDA UW Equity	US	USD	4.86%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.21%
META PLATFORMS INC	META UW Equity	US	USD	2.07%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.45%
BROADCOM INC	AVGO UW Equity	US	USD	1.31%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.27%
ELI LILLY & CO	LLY UN Equity	US	USD	1.22%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	1.15%

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