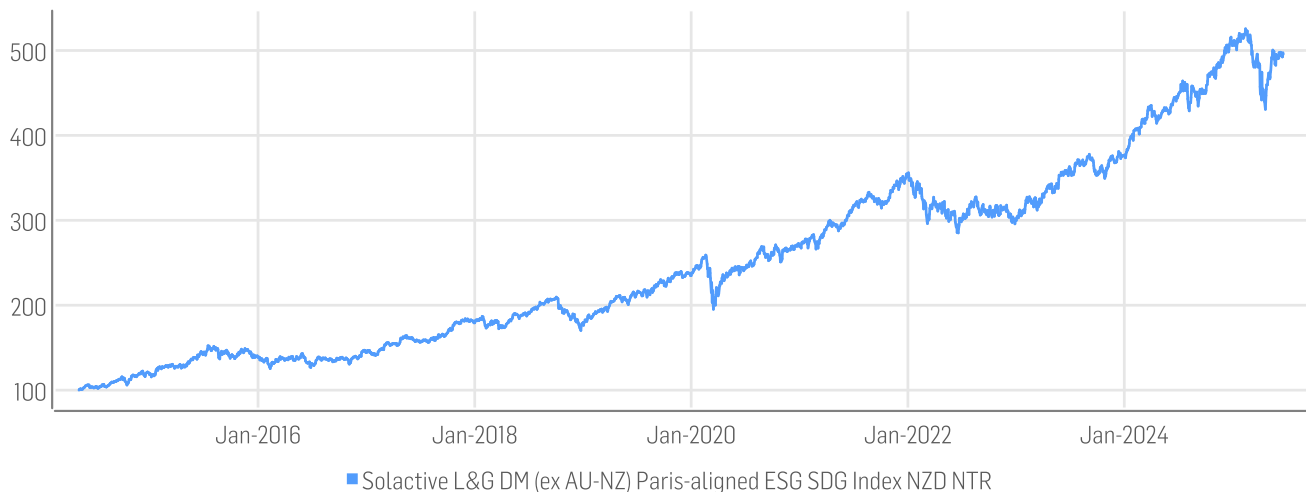


FACTSHEET - AS OF 20-Jun-2025

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

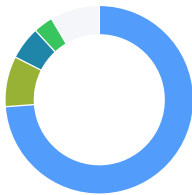
ISIN / WKN	DE000SL0D0Y0 / SL0D0Y	Base Value / Base Date	100 Points / 07.05.2014
Bloomberg / Reuters	SPAEDCZN Index / .SPAEDCZN	Last Price	495.58
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	NZD	History	Available daily back to 07.05.2014
Index Members	1020		

STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.22%	1.28%	-1.88%	11.57%	-2.26%	395.58%
Performance (p.a.)						15.48%
Volatility (p.a.)	15.29%	26.11%	20.88%	17.81%	21.21%	15.77%
High	497.96	500.50	525.58	525.58	525.58	525.58
Low	482.57	430.65	430.65	428.84	430.65	100.00
Max. Drawdown	-2.02%	-13.13%	-18.06%	-18.06%	-18.06%	-24.67%
VaR 95 \ 99				-27.8% \ -43.5%		-23.3% \ -41.2%
CVaR 95 \ 99				-41.1% \ -80.7%		-36.6% \ -61.9%

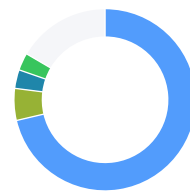
COMPOSITION BY CURRENCIES

- USD 73.8%
- EUR 8.7%
- JPY 5.7%
- GBp 3.4%
- Others 8.5%



COMPOSITION BY COUNTRIES

- US 71.3%
- JP 5.7%
- GB 3.3%
- CH 3.1%
- Others 16.6%



TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	8.10%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.89%
APPLE INC	AAPL UW Equity	US	USD	5.58%
META PLATFORMS INC	META UW Equity	US	USD	2.37%
BROADCOM INC	AVGO UW Equity	US	USD	2.34%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.30%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.49%
TESLA INC	TSLA UW Equity	US	USD	1.28%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.24%
ELI LILLY & CO	LLY UN Equity	US	USD	1.13%

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