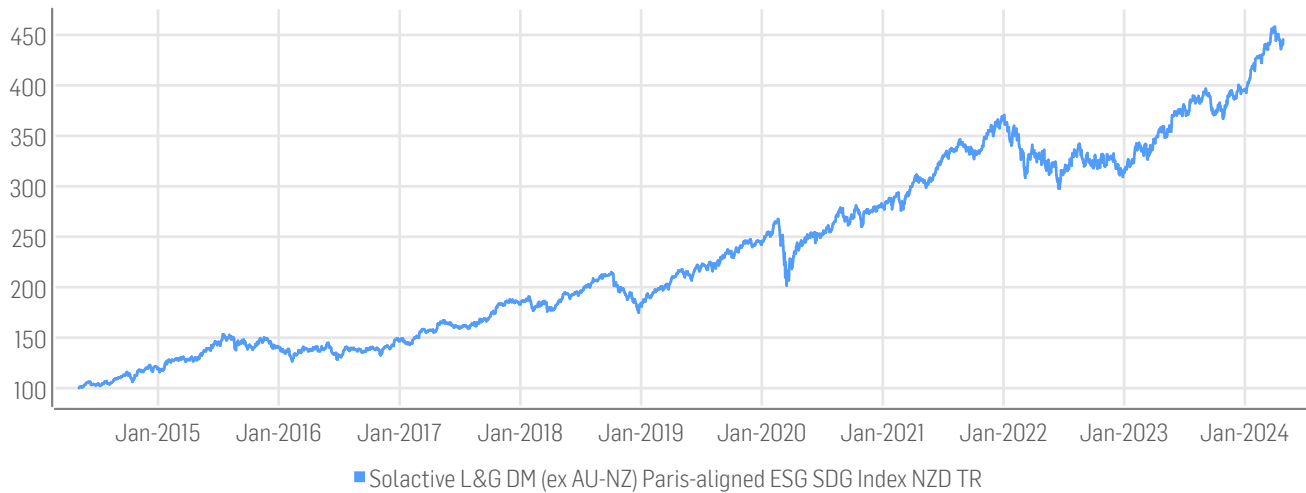


FACTSHEET - AS OF 26-Apr-2024

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0D0Z7 / SL0D0Z	Base Value / Base Date	100 Points / 07.05.2014
Bloomberg / Reuters	- / .SPAEDCZT	Last Price	445.61
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	-2.26%	6.17%	21.42%	25.53%	12.64%	345.61%
Performance (p.a.)						16.17%
Volatility (p.a.)	11.81%	11.46%	10.71%	11.13%	10.87%	15.66%
High	458.12	458.12	458.12	458.12	458.12	458.12
Low	436.05	414.42	370.09	348.25	392.72	100.00
Max. Drawdown	-4.82%	-4.82%	-4.82%	-7.48%	-4.82%	-24.65%
VaR 95 \ 99				-16.2% \ -21.3%		-23.2% \ -41.3%
CVaR 95 \ 99				-20.1% \ -26.7%		-36.3% \ -61.2%

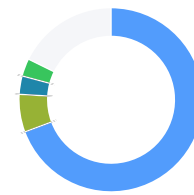
COMPOSITION BY CURRENCIES

- USD 71.9%
- EUR 9.4%
- JPY 6.6%
- GBP 3.3%
- Others 8.9%



COMPOSITION BY COUNTRIES

- US 69.3%
- JP 6.6%
- GB 3.2%
- CH 3.1%
- Others 17.7%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	7.83%
APPLE INC	AAPL UW Equity	US	USD	5.51%
NVIDIA CORP	NVDA UW Equity	US	USD	5.45%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.22%
META PLATFORMS INC	META UW Equity	US	USD	1.85%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.58%
BROADCOM INC	AVGO UW Equity	US	USD	1.42%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.38%
ELI LILLY & CO	LLY UN Equity	US	USD	1.19%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	1.15%

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