

# Solactive ISS Eurozone Sustainable Development Goals Top 30 Index PR

## DESCRIPTION

The Solactive ISS Eurozone Sustainable Development Goals Top 30 Indexes represent the 30 Eurozone companies with the highest overall positive Impact on the Sustainable Development Goals. In addition, companies need to operate in accordance with market standards for responsible business conduct. Those standards are based on established norms such as the United Nations Global Compact. Furthermore, companies involved in controversial weapons are also excluded. The Solactive ISS Eurozone Sustainable Development Goals Top 30 Index PR is calculated as a PR version in EUR.

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | DE000SL0DJN2 / SL0DJN | Base Value / Base Date | 1000 Points / 04.02.2015                    |
| Bloomberg / Reuters | / .SOEZS30P           | Last Price             | 1477.90                                     |
| Index Calculator    | Solactive AG          | Dividends              | Not included                                |
| Index Type          | Price Return          | Calculation            | 9:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency      | EUR                   | History                | Available daily back to 04.02.2015          |
| Index Members       | 30                    |                        |   |

# FACTSHEET - AS OF 23-May-2025

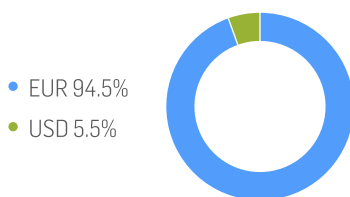
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### STATISTICS

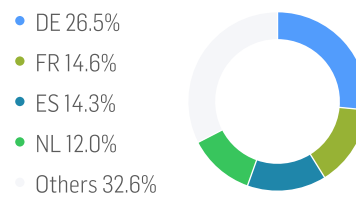
| EUR                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | 4.77%   | -4.86%  | 6.05%   | 0.22%           | 4.52%   | 47.79%          |
| Performance (p.a.) |         |         |         |                 |         | 3.87%           |
| Volatility (p.a.)  | 12.94%  | 21.03%  | 16.42%  | 14.51%          | 17.98%  | 16.06%          |
| High               | 1519.43 | 1567.20 | 1567.20 | 1567.20         | 1567.20 | 1587.83         |
| Low                | 1410.60 | 1294.09 | 1294.09 | 1294.09         | 1294.09 | 926.91          |
| Sharpe Ratio*      | 5.74    | -0.97   | 0.64    | -0.13           | 0.54    | 0.11            |
| Max. Drawdown      | -2.73%  | -17.43% | -17.43% | -17.43%         | -17.43% | -33.50%         |
| VaR 95 \ 99        |         |         |         | -22.4% \ -44.2% |         | -25.9% \ -47.5% |
| CVaR 95 \ 99       |         |         |         | -38.4% \ -70.0% |         | -39.3% \ -65.1% |

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

### COMPOSITION BY CURRENCIES



### COMPOSITION BY COUNTRIES



### TOP COMPONENTS AS OF 23-May-2025

| Company                   | Ticker          | Country | Currency | Index Weight (%) |
|---------------------------|-----------------|---------|----------|------------------|
| CAIXABANK SA              | CABK SQ Equity  | ES      | EUR      | 4.27%            |
| BANK OF IRELAND GROUP PLC | BIRG ID Equity  | IE      | EUR      | 4.14%            |
| AIB GROUP PLC             | AIBG ID Equity  | IE      | EUR      | 3.86%            |
| KINGSPAN GROUP PLC        | KSP ID Equity   | IE      | EUR      | 3.84%            |
| TERNA SPA                 | TRN IM Equity   | IT      | EUR      | 3.79%            |
| NORDEA BANK ABP           | NDA FH Equity   | FI      | EUR      | 3.79%            |
| KONE OYJ CLASS B          | KNEBV FH Equity | FI      | EUR      | 3.79%            |
| RED ELECTRICA CORP SA     | RED SQ Equity   | ES      | EUR      | 3.76%            |
| ALLIANZ SE                | ALV GY Equity   | DE      | EUR      | 3.73%            |
| SYMRISE AG                | SYI GY Equity   | DE      | EUR      | 3.68%            |

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