

Solactive ISS Eurozone Sustainable Development Goals Top 30 Index AR 5%

DESCRIPTION

The Solactive ISS Eurozone Sustainable Development Goals Top 30 Index AR 5% represents 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.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0DJR3 / SL0DJR	Base Value / Base Date	1000 Points / 04.02.2015
Bloomberg / Reuters	SOEZS30A Index/ .SOEZS30A	Last Price	1185.50
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted 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		

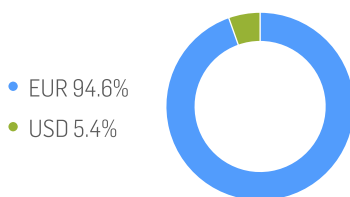
FACTSHEET - AS OF 18-Jun-2025
Solactive ISS Eurozone Sustainable Development Goals Top 30 Index AR 5%

STATISTICS

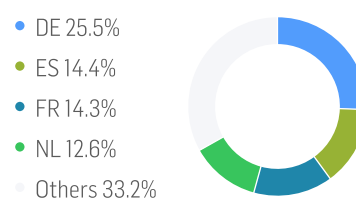
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.77%	-2.07%	4.32%	0.03%	3.49%	18.55%
Performance (p.a.)						1.65%
Volatility (p.a.)	11.11%	20.20%	16.61%	14.34%	17.05%	16.04%
High	1232.48	1232.48	1262.70	1262.70	1262.70	1386.78
Low	1185.50	1044.23	1044.23	1044.23	1044.23	856.27
Sharpe Ratio*	-2.78	-0.50	0.42	-0.13	0.34	-0.02
Max. Drawdown	-3.81%	-13.74%	-17.30%	-17.30%	-17.30%	-33.58%
VaR 95 \ 99				-22.3% \ -44.6%		-26.2% \ -47.1%
CVaR 95 \ 99				-38.5% \ -70.5%		-39.4% \ -64.8%

* 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 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
CAIXABANK SA	CABK SQ Equity	ES	EUR	4.35%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	4.26%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	4.22%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	4.00%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	3.97%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	3.90%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	3.79%
ALLIANZ SE	ALV GY Equity	DE	EUR	3.75%
TERNA SPA	TRN IM Equity	IT	EUR	3.70%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	3.65%

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