

FACTSHEET - AS OF 20-May-2025

Solactive Responsible International Equity Index GTR

DESCRIPTION

The Solactive Responsible Index Series includes only companies operating in accordance with market standards on ESG controversy screens. Those standards are based on established norms such as the United Nations Global Compact, the exclusion of significant involvement in defined sectors as well as considerations of gender equality and GHG emission reduction.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLOEKG2 / SLOEKG | Base Value / Base Date | 1000 Points / 08.05.2017 |
| Bloomberg / Reuters | / .SOLRINT | Last Price | 1919.22 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | TR | Calculation | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | CAD | History | Available daily back to 08.05.2017 |
| Index Members | 520 | | |

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STATISTICS

| CAD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 9.77% | 5.35% | 16.54% | 16.40% | 12.65% | 91.92% |
| Performance (p.a.) | | | | | | 8.45% |
| Volatility (p.a.) | 8.38% | 23.42% | 18.18% | 15.87% | 19.74% | 12.70% |
| High | 1919.22 | 1919.22 | 1919.22 | 1919.22 | 1919.22 | 1919.22 |
| Low | 1752.29 | 1591.08 | 1591.08 | 1569.65 | 1591.08 | 870.72 |
| Max. Drawdown | -0.59% | -15.32% | -15.32% | -15.32% | -15.32% | -25.93% |
| VaR 95 \ 99 | | | | -23.0% \ -65.2% | | -18.0% \ -33.5% |
| CVaR 95 \ 99 | | | | -41.8% \ -85.6% | | -30.0% \ -53.8% |

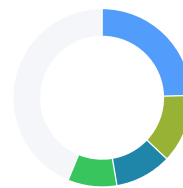
COMPOSITION BY CURRENCIES

- EUR 34.5%
- JPY 24.6%
- CHF 12.2%
- GBp 8.5%
- Others 20.3%



COMPOSITION BY COUNTRIES

- JP 24.6%
- CH 12.5%
- DE 10.3%
- FR 8.9%
- Others 43.8%



TOP COMPONENTS AS OF 20-May-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------------|-----------------|---------|----------|------------------|
| NESTLE SA | NESN SE Equity | CH | CHF | 2.55% |
| ASML HOLDING NV | ASML NA Equity | NL | EUR | 2.55% |
| SAP SE | SAP GY Equity | DE | EUR | 2.46% |
| NOVARTIS AG | NOVN SE Equity | CH | CHF | 1.95% |
| ROCHE HOLDING AG | ROG SE Equity | CH | CHF | 1.92% |
| NOVO NORDISK A/S | NOVOB DC Equity | DK | DKK | 1.90% |
| TOYOTA MOTOR CORP | 7203 JT Equity | JP | JPY | 1.69% |
| COMMONWEALTH BANK OF AUSTRALIA | CBA AT Equity | AU | AUD | 1.54% |
| SIEMENS AG | SIE GY Equity | DE | EUR | 1.52% |
| UNILEVER PLC | ULVR LN Equity | GB | GBp | 1.41% |

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