

FACTSHEET - AS OF 21-May-2025

Solactive Responsible International Equity Index CA NTR

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	DE000SLOEKN8 / SLOEKN	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLRINC	Last Price	1867.28
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	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	9.22%	5.03%	15.54%	15.80%	12.19%	86.73%
Performance (p.a.)						8.08%
Volatility (p.a.)	8.40%	23.38%	18.18%	15.84%	19.65%	12.70%
High	1870.28	1870.28	1870.28	1870.28	1870.28	1870.28
Low	1709.70	1552.72	1552.72	1534.75	1552.72	863.78
Max. Drawdown	-0.59%	-15.39%	-15.39%	-15.39%	-15.39%	-25.95%
VaR 95 \ 99				-23.0% \ -65.2%		-18.0% \ -33.4%
CVaR 95 \ 99				-41.8% \ -85.6%		-30.0% \ -53.8%

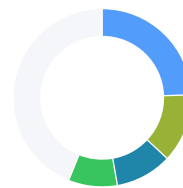
COMPOSITION BY CURRENCIES

- EUR 34.5%
- JPY 24.5%
- CHF 12.2%
- GBp 8.5%
- Others 20.3%



COMPOSITION BY COUNTRIES

- JP 24.5%
- CH 12.5%
- DE 10.3%
- FR 8.9%
- Others 43.9%



TOP COMPONENTS AS OF 21-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	2.57%
NESTLE SA	NESN SE Equity	CH	CHF	2.57%
SAP SE	SAP GY Equity	DE	EUR	2.46%
NOVARTIS AG	NOVN SE Equity	CH	CHF	1.96%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	1.92%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	1.91%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	1.68%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	1.56%
SIEMENS AG	SIE GY Equity	DE	EUR	1.52%
UNILEVER PLC	ULVR LN Equity	GB	GBp	1.41%

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