

Solactive Sustainable Global Developed EU Paris-Aligned Index NTR CHF

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOG2N6 / SLOG2N	Base Value / Base Date	100.0 Points / 07.05.2014
Bloomberg / Reuters	null / .SOLDMCHFN	Last Price	246.93
Index Calculator	null	Dividends	Reinvested
Index Type		Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 07.05.2014
Index Members	1144		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	0.22%	6.64%	6.57%	-7.43%	8.21%	146.93%
Performance (p.a.)						10.68%
Volatility (p.a.)	17.72%	14.69%	16.62%	19.19%	14.48%	17.36%
High	246.93	248.88	248.88	266.74	248.88	289.97
Low	231.17	230.33	221.46	220.78	228.20	100.00
Max. Drawdown	-6.18%	-7.12%	-7.77%	-17.23%	-7.12%	-31.80%
VaR 95 \ 99				-33.2% \ -48.9%		-25.6% \ -50.1%
CVaR 95 \ 99				-46.8% \ -71.3%		-43.2% \ -79.2%

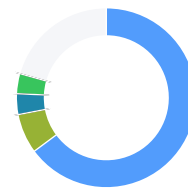
COMPOSITION BY CURRENCIES

- USD 67.5%
- EUR 8.5%
- JPY 7.2%
- GBP 3.7%
- Others 13.1%



COMPOSITION BY COUNTRIES

- US 64.8%
- JP 7.2%
- CH 3.7%
- GB 3.6%
- Others 20.7%



TOP COMPONENTS AS OF 03-Apr-2023

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	7.75%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.13%
NVIDIA CORP	NVDA UW Equity	US	USD	2.54%
META PLATFORMS INC	META UW Equity	US	USD	1.21%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.18%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.13%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	1.10%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.07%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	1.01%
ASML HOLDING NV	ASML NA Equity	NL	EUR	0.98%

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