

FACTSHEET - AS OF 22-Aug-2025

Solactive ESG US Equity Index PR

HISTORICAL PERFORMANCE



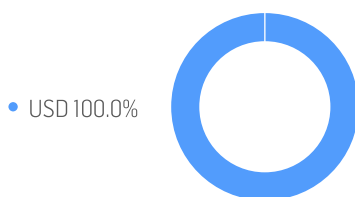
CHARACTERISTICS

ISIN / WKN	DE000SLOGKP8 / SLOGKP	Base Value / Base Date	1000 Points / 07.11.2018
Bloomberg / Reuters	/ .SOLHESGP	Last Price	2050.24
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 07.11.2018
Index Members	30		

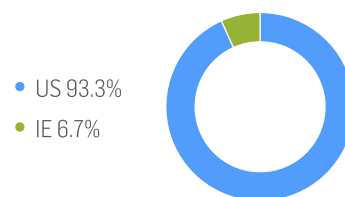
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.62%	10.09%	-0.79%	10.37%	1.84%	105.02%
Performance (p.a.)						11.15%
Volatility (p.a.)	9.63%	9.78%	22.09%	17.72%	20.18%	19.42%
High	2050.24	2050.24	2087.33	2122.52	2122.52	2122.52
Low	1970.57	1895.12	1733.90	1733.90	1733.90	885.91
Max. Drawdown	-2.44%	-2.44%	-16.93%	-18.31%	-18.31%	-25.56%
VaR 95 \ 99				-25.8% \ -71.7%		-26.7% \ -53.5%
CVaR 95 \ 99				-43.8% \ -80.1%		-44.8% \ -84.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	4.08%
MERCK & CO. INC.	MRK UN Equity	US	USD	3.58%
ABBVIE INC	ABBV UN Equity	US	USD	3.50%
APPLE INC	AAPL UW Equity	US	USD	3.48%
HOME DEPOT INC	HD UN Equity	US	USD	3.48%
TESLA INC	TSLA UW Equity	US	USD	3.46%
PEPSICO INC	PEP UW Equity	US	USD	3.46%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	3.43%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	3.42%
AT&T	T UN Equity	US	USD	3.41%

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