

## FACTSHEET - AS OF 06-Jun-2025

# Solactive ISS ESG Developed Markets Net Zero Pathway EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOGLG5 / SLOGLG	Base Value / Base Date	1000 Points / 05.02.2014
Bloomberg / Reuters	/ .SDMNTZEP	Last Price	3172.35
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 05.02.2014
Index Members	1054		

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### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.20%	-1.18%	-6.22%	3.06%	-4.48%	217.23%
Performance (p.a.)						10.72%
Volatility (p.a.)	15.20%	23.51%	18.27%	15.78%	19.15%	15.34%
High	3189.58	3203.07	3461.87	3461.87	3461.87	3461.87
Low	3015.66	2766.21	2766.21	2766.21	2766.21	1000.00
Sharpe Ratio*	5.47	-0.29	-0.79	0.06	-0.64	0.56
Max. Drawdown	-3.18%	-13.83%	-20.09%	-20.09%	-20.09%	-32.07%
VaR 95 \ 99				-27.6% \ -60.5%		-23.4% \ -45.7%
CVaR 95 \ 99				-42.5% \ -78.7%		-37.9% \ -66.1%

\* 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).

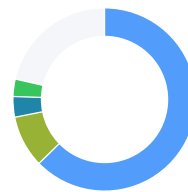
### COMPOSITION BY CURRENCIES

- USD 65.8%
- JPY 9.2%
- EUR 9.1%
- GBp 3.6%
- Others 12.3%



### COMPOSITION BY COUNTRIES

- US 62.7%
- JP 9.2%
- GB 3.6%
- CH 3.1%
- Others 21.4%



### TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	6.29%
APPLE INC	AAPL UW Equity	US	USD	5.53%
NVIDIA CORP	NVDA UW Equity	US	USD	4.87%
META PLATFORMS INC	META UW Equity	US	USD	2.45%
BROADCOM INC	AVGO UW Equity	US	USD	1.63%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.42%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.27%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.05%
ELI LILLY & CO	LLY UN Equity	US	USD	0.95%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	0.90%

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