

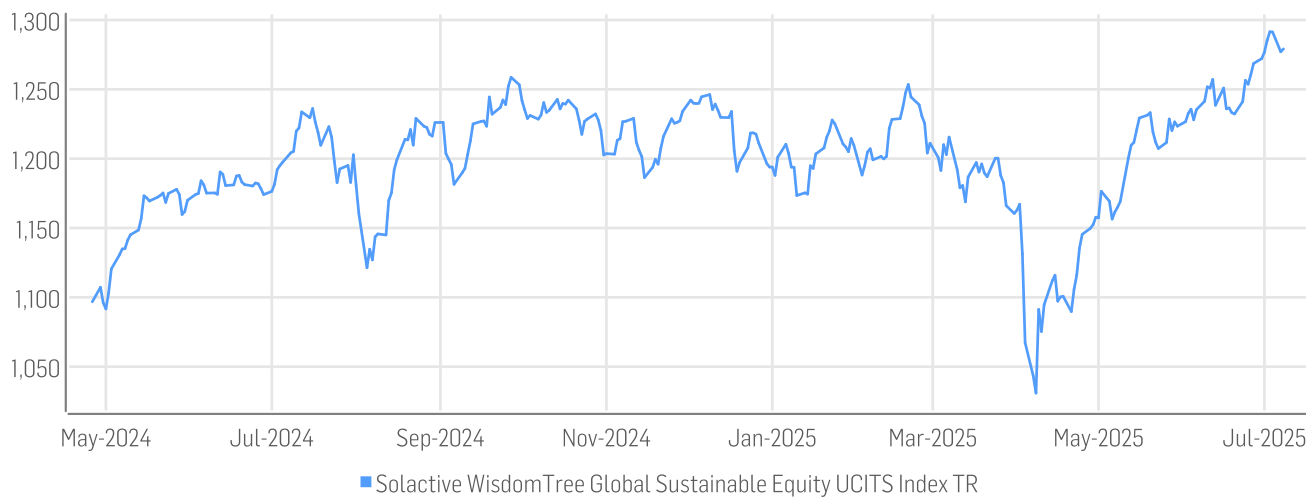
FACTSHEET - AS OF 08-Jul-2025

Solactive WisdomTree Global Sustainable Equity UCITS Index TR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOMDE	Base Value / Base Date	1000 Points / 01.05.2024
Bloomberg / Reuters	/ .SOLWTGST	Last Price	1279.15
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 01.05.2024
Index Members	119		

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## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.55%	17.22%	7.15%	3.68%	7.14%	17.18%
Performance (p.a.)						14.31%
Volatility (p.a.)	11.13%	17.11%	18.61%	16.33%	18.28%	15.35%
High	1291.54	1291.54	1291.54	1291.54	1291.54	1291.54
Low	1232.21	1075.31	1030.92	1030.92	1030.92	1030.92
Sharpe Ratio*	4.36	5.04	0.57	-0.04	0.54	0.65
Max. Drawdown	-1.98%	-2.35%	-17.76%	-18.09%	-17.76%	-18.09%
VaR 95 \ 99				-26.9% \ -49.4%		-23.0% \ -37.0%
CVaR 95 \ 99				-39.2% \ -73.5%		-36.3% \ -65.5%

\* 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).

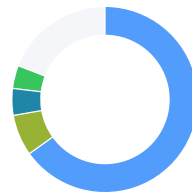
## COMPOSITION BY CURRENCIES

- USD 67.2%
- EUR 8.9%
- JPY 7.2%
- CAD 4.7%
- Others 12.1%



## COMPOSITION BY COUNTRIES

- US 65.1%
- JP 7.2%
- CA 4.7%
- GB 4.0%
- Others 19.1%



## TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.81%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.74%
APPLE INC	AAPL UW Equity	US	USD	4.25%
TESLA INC	TSLA UW Equity	US	USD	3.04%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	2.55%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	2.51%
ANALOG DEVICES INC	ADI UW Equity	US	USD	2.44%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	2.29%
NOVARTIS AG	NOVN SE Equity	CH	CHF	2.23%
BROOKFIELD CORP	BN CT Equity	CA	CAD	2.20%

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