

FACTSHEET - AS OF 16-May-2025

Solactive iCubed Global Sustainability EUR Index PR

DESCRIPTION

The index tracks large and mid-cap stocks in developed markets, including only companies that meet responsible business conduct standards and exclude those involved in controversial weapons. Standards are based on norms like the UNGC and exclude significant sector activity. The weighting targets sustainability improvements vs. the benchmark. Calculated as a PR version in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLONS2	Base Value / Base Date	1000 Points / 05.02.2014
Bloomberg / Reuters	/ .SICGSUEP	Last Price	2975.36
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	527		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	13.73%	-6.39%	-1.52%	7.80%	-3.34%	197.54%
Performance (p.a.)						10.15%
Volatility (p.a.)	20.76%	25.21%	19.32%	16.52%	21.33%	15.39%
High	2975.36	3212.77	3212.77	3212.77	3212.77	3212.77
Low	2556.12	2556.12	2556.12	2556.12	2556.12	1000.00
Sharpe Ratio*	18.16	-1.02	-0.27	0.35	-0.51	0.52
Max. Drawdown	-2.69%	-20.44%	-20.44%	-20.44%	-20.44%	-33.44%
VaR 95 \ 99				-27.4% \ -57.4%		-23.1% \ -45.6%
CVaR 95 \ 99				-45.1% \ -83.0%		-38.0% \ -66.7%

* 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).

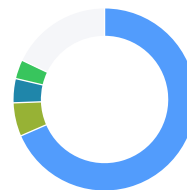
COMPOSITION BY CURRENCIES

- USD 71.4%
- EUR 7.7%
- JPY 5.9%
- GBp 4.2%
- Others 10.8%



COMPOSITION BY COUNTRIES

- US 68.5%
- JP 5.9%
- GB 4.3%
- CA 3.4%
- Others 17.9%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	4.47%
NVIDIA CORP	NVDA UW Equity	US	USD	4.45%
APPLE INC	AAPL UW Equity	US	USD	4.04%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.78%
META PLATFORMS INC	META UW Equity	US	USD	1.96%
TESLA INC	TSLA UW Equity	US	USD	1.50%
BROADCOM INC	AVGO UW Equity	US	USD	1.50%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.32%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.16%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	0.99%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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