

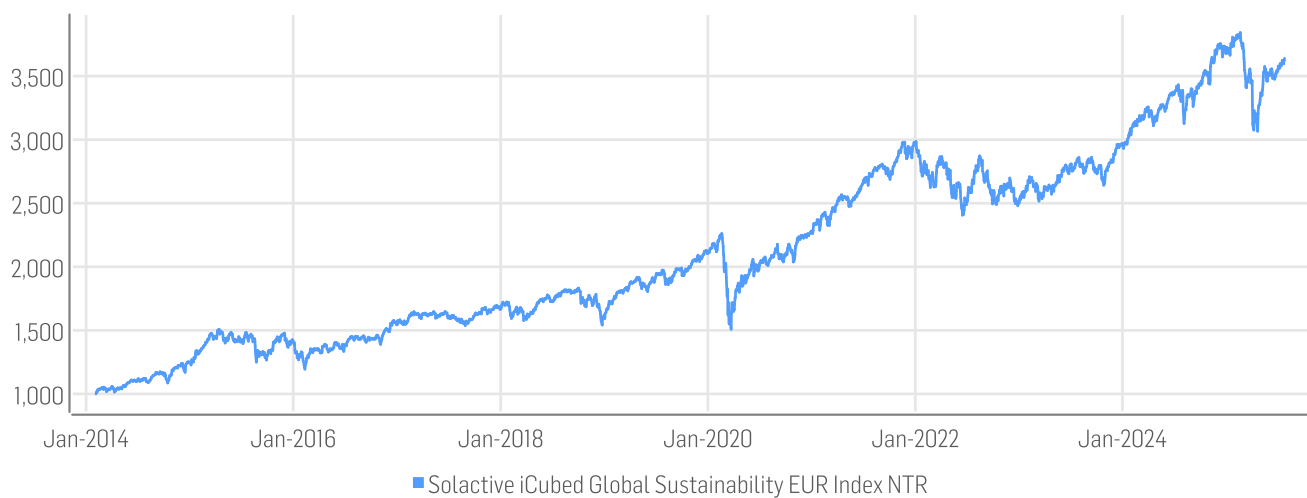
# FACTSHEET - AS OF 25-Jul-2025

## Solactive iCubed Global Sustainability EUR Index NTR

### 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 NTR version in EUR.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLONS3	Base Value / Base Date	1000 Points / 05.02.2014
Bloomberg / Reuters	SICGSUEN Index/ .SICGSUEN	Last Price	3639.53
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	526		

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## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.50%	11.38%	-3.26%	8.93%	-1.05%	263.95%
Performance (p.a.)						11.93%
Volatility (p.a.)	6.52%	11.73%	18.99%	16.60%	18.21%	15.31%
High	3639.53	3639.53	3842.67	3842.67	3842.67	3842.67
Low	3516.44	3273.75	3066.08	3066.08	3066.08	1000.00
Sharpe Ratio*	7.69	4.51	-0.44	0.43	-0.21	0.65
Max. Drawdown	-0.75%	-3.23%	-20.21%	-20.21%	-20.21%	-33.31%
VaR 95 \ 99				-26.9% \ -57.4%		-23.1% \ -45.5%
CVaR 95 \ 99				-44.8% \ -82.8%		-37.7% \ -66.6%

\* 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 71.5%
- EUR 7.5%
- JPY 6.1%
- GBp 4.2%
- Others 10.8%



## COMPOSITION BY COUNTRIES

- US 68.6%
- JP 6.1%
- GB 4.2%
- CA 3.4%
- Others 17.7%



## TOP COMPONENTS AS OF 25-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.35%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.74%
APPLE INC	AAPL UW Equity	US	USD	3.84%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.93%
META PLATFORMS INC	META UW Equity	US	USD	2.05%
BROADCOM INC	AVGO UW Equity	US	USD	1.78%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.44%
TESLA INC	TSLA UW Equity	US	USD	1.27%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.26%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.02%

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