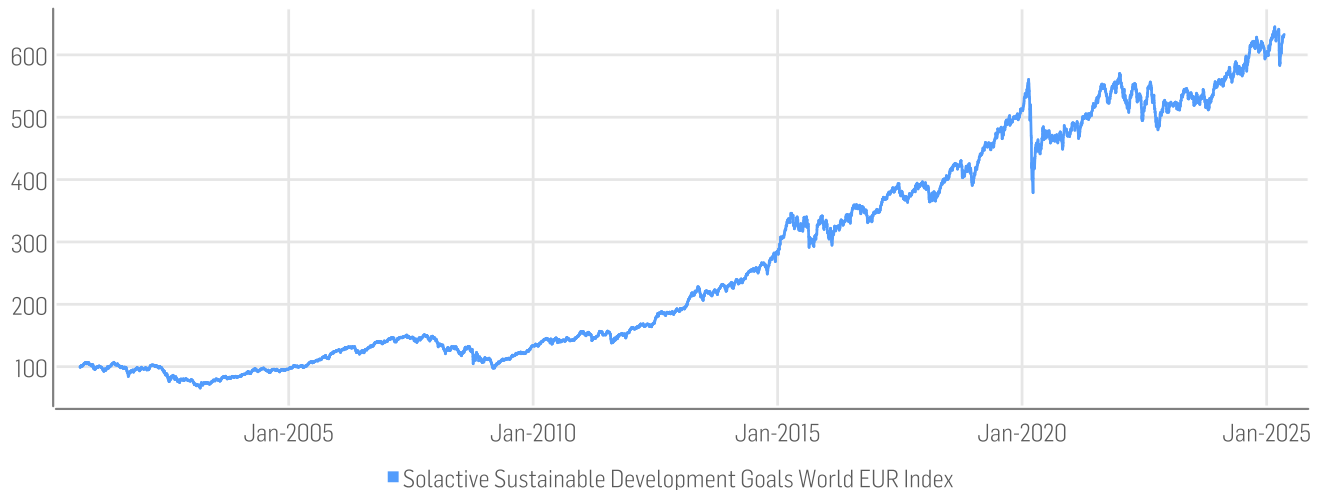


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Solactive Sustainable Development Goals World EUR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA2M49 / SLA2M4	Base Value / Base Date	100 Points / 25.09.2000
Bloomberg / Reuters	SOGOALWE Index / .SOGOALWE	Last Price	632.84
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 25.9.2000
Index Members	48		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	7.97%	0.72%	4.25%	7.86%	5.36%	532.84%
Performance (p.a.)						7.78%
Volatility (p.a.)	10.72%	14.80%	11.78%	10.52%	13.21%	12.46%
High	632.84	645.04	645.04	645.04	645.04	645.04
Low	598.69	582.90	582.90	566.06	582.90	65.57
Sharpe Ratio*	14.19	0.05	0.56	0.55	1.01	0.45
Max. Drawdown	-1.13%	-9.63%	-9.63%	-9.63%	-9.63%	-38.80%
VaR 95 \ 99				-15.7% \ -53.6%		-18.9% \ -36.4%
CVaR 95 \ 99				-28.6% \ -60.7%		-30.4% \ -52.1%

* 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

- EUR 40.4%
- USD 33.5%
- GBp 11.2%
- AUD 5.4%
- Others 9.5%



COMPOSITION BY COUNTRIES

- US 29.6%
- FR 18.1%
- IT 15.0%
- GB 8.4%
- Others 28.8%



TOP COMPONENTS AS OF 12-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
EURONEXT NV	ENX FP Equity	NL	EUR	2.99%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	2.96%
MEDIOBANCA SPA	MB IM Equity	IT	EUR	2.83%
COCA-COLA HBC AG-DI	CCH LN Equity	CH	GBp	2.76%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	2.71%
BOUYGUES SA	EN FP Equity	FR	EUR	2.67%
AXA SA	CS FP Equity	FR	EUR	2.46%
ENGIE SA	ENGI FP Equity	FR	EUR	2.45%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	2.38%
WELLTOWER INC	WELL UN Equity	US	USD	2.37%
PEARSON PLC	PSO LN Equity	GB	GBp	2.33%
KLEPIERRE SA	LI FP Equity	FR	EUR	2.32%
DANONE SA	BN FP Equity	FR	EUR	2.30%
SNAM SPA	SRG IM Equity	IT	EUR	2.30%
ENEL SPA	ENEL IM Equity	IT	EUR	2.28%

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Company	Ticker	Country	Currency	Index Weight (%)
RELX PLC	REL LN Equity	GB	GBp	2.25%
FORTIS INC	FTS CT Equity	CA	CAD	2.19%
DHL GROUP	DHL GY Equity	DE	EUR	2.18%
VENTAS INC	VTR UN Equity	US	USD	2.13%
L OREAL SA	OR FP Equity	FR	EUR	2.08%
TELEFONICA SA	TEF SQ Equity	ES	EUR	2.08%
VICINITY CENTRES	VCX AT Equity	AU	AUD	2.06%
CONSOLIDATED EDISON INC	ED UN Equity	US	USD	2.06%
ALLIANT ENERGY CORP	LNT UW Equity	US	USD	2.05%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	2.04%
CIE GENERALE DES ETABLISSEMENTS MICHELIN	ML FP Equity	FR	EUR	2.04%
EVERSOURCE ENERGY	ES UN Equity	US	USD	1.98%
INFORMA PLC	INF LN Equity	GB	GBp	1.97%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	1.95%
MEDTRONIC PLC	MDT UN Equity	IE	USD	1.95%
LINDE PLC	LIN UW Equity	IE	USD	1.94%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	1.94%
ENI SPA	ENI IM Equity	IT	EUR	1.94%
NOVARTIS AG	NOVN SE Equity	CH	CHF	1.93%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	1.91%
SSE PLC	SSE LN Equity	GB	GBp	1.89%
SEMPRA ENERGY	SRE UN Equity	US	USD	1.87%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	1.86%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	1.84%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	1.81%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	1.76%
WEYERHAEUSER CO	WY UN Equity	US	USD	1.66%
CSL LTD ORD	CSL AT Equity	AU	AUD	1.52%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	1.52%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	1.49%
HOLOGIC INC	HOLX UW Equity	US	USD	1.47%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	1.38%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	1.15%

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