

## FACTSHEET - AS OF 29-Apr-2025

# Solactive ISS ESG Global High Dividend Low Volatility Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA93P7 / SLA93P	Base Value / Base Date	1000 Points / 30.11.2018
Bloomberg / Reuters	SOLEDLVN Index/ .SOLEDLVN	Last Price	1456.76
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.11.2018
Index Members	249		

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## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.73%	-4.96%	-0.01%	6.06%	-2.71%	45.68%
Performance (p.a.)						6.04%
Volatility (p.a.)	21.97%	15.39%	12.96%	10.99%	14.34%	12.89%
High	1540.31	1591.77	1591.77	1591.77	1591.77	1591.77
Low	1403.77	1403.77	1403.77	1351.71	1403.77	850.52
Sharpe Ratio*	-2.13	-1.35	-0.17	0.36	-0.72	0.30
Max. Drawdown	-8.86%	-11.81%	-11.81%	-11.81%	-11.81%	-31.45%
VaR 95 \ 99				-15.9% \ -39.8%		-17.9% \ -39.8%
CVaR 95 \ 99				-31.4% \ -53.2%		-32.6% \ -64.2%

\* 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).

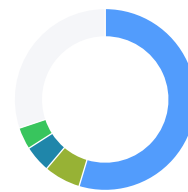
## COMPOSITION BY CURRENCIES

- USD 60.6%
- EUR 11.9%
- CAD 6.5%
- JPY 4.8%
- Others 16.2%



## COMPOSITION BY COUNTRIES

- US 54.7%
- CA 6.5%
- JP 4.8%
- IE 3.9%
- Others 30.1%



## TOP COMPONENTS AS OF 29-Apr-2025

Company	Ticker	Country	Currency	Index Weight (%)
LINDE PLC	LIN UN Equity	IE	USD	1.72%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.55%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	1.47%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	1.46%
COCA-COLA CO/THE	KO UN Equity	US	USD	1.38%
MARSH & MCLENNAN COS	MMC UN Equity	US	USD	1.34%
MEDTRONIC PLC	MDT UN Equity	IE	USD	1.31%
AUTOMATIC DATA PROCESSING	ADP UN Equity	US	USD	1.28%
AMDOCS LTD	DOX UN Equity	GG	USD	1.28%
CENCORA INC	COR UN Equity	US	USD	1.24%

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