

FACTSHEET - AS OF 16-May-2025

Solactive ISS ESG Global High Dividend Low Volatility Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA93Q5 / SLA93Q	Base Value / Base Date	1000 Points / 30.11.2018
Bloomberg / Reuters	SOLEDLVT Index/ .SOLEDLVT	Last Price	1595.79
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	7.00%	-1.59%	1.67%	10.71%	2.08%	59.58%
Performance (p.a.)						7.50%
Volatility (p.a.)	13.85%	16.07%	12.96%	11.26%	14.15%	12.89%
High	1595.79	1662.91	1662.91	1662.91	1662.91	1662.91
Low	1474.33	1467.95	1467.95	1406.58	1467.95	858.60
Sharpe Ratio*	9.08	-0.53	0.10	0.77	0.25	0.41
Max. Drawdown	-1.92%	-11.72%	-11.72%	-11.72%	-11.72%	-31.40%
VaR 95 \ 99				-15.9% \ -39.7%		-17.2% \ -39.7%
CVaR 95 \ 99				-31.3% \ -53.1%		-32.4% \ -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).

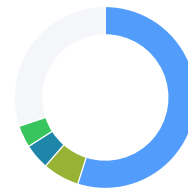
COMPOSITION BY CURRENCIES

- USD 60.9%
- EUR 11.8%
- CAD 6.5%
- JPY 4.5%
- Others 16.3%



COMPOSITION BY COUNTRIES

- US 54.9%
- CA 6.5%
- JP 4.5%
- IE 3.9%
- Others 30.1%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
LINDE PLC	LIN UW Equity	IE	USD	1.71%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	1.49%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.47%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	1.43%
MARSH & MCLENNAN COS	MMC UN Equity	US	USD	1.37%
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	1.35%
COCA-COLA CO/THE	KO UN Equity	US	USD	1.34%
MEDTRONIC PLC	MDT UN Equity	IE	USD	1.31%
AMDOCS LTD	DOX UW Equity	GG	USD	1.30%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	1.23%

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