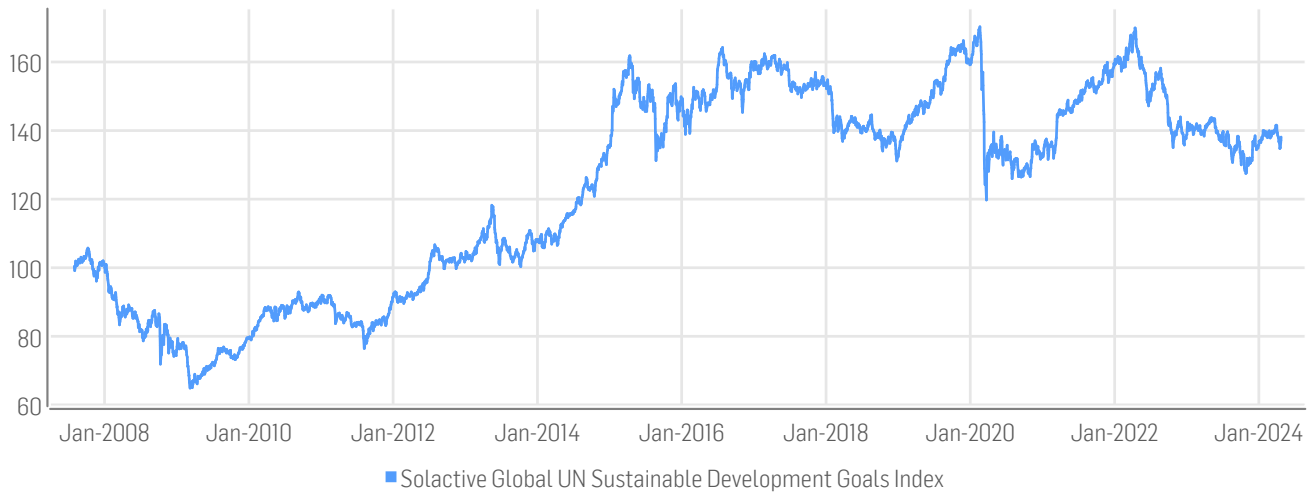


FACTSHEET - AS OF 23-Apr-2024

Solactive Global UN Sustainable Development Goals Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA9KU1 / SLA9KU	Base Value / Base Date	100 Points / 01.08.2007
Bloomberg / Reuters	SOUNSDG Index / .SOUNSDG	Last Price	138.12
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.08.2007
Index Members	20		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.57%	-0.24%	7.15%	-3.48%	1.78%	38.12%
Performance (p.a.)						1.95%
Volatility (p.a.)	8.90%	7.26%	8.63%	8.85%	7.15%	11.72%
High	141.59	141.59	141.59	143.76	141.59	170.28
Low	134.79	134.79	127.49	127.49	134.79	64.88
Sharpe Ratio*	-2.41	-0.67	1.29	-0.84	0.25	-0.17
Max. Drawdown	-4.80%	-4.80%	-4.80%	-11.32%	-4.80%	-38.64%
VaR 95 \ 99				-16.9% \ -21.6%		-18.1% \ -34.1%
CVaR 95 \ 99				-20.2% \ -27.0%		-28.5% \ -49.6%

* 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).

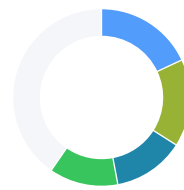
COMPOSITION BY CURRENCIES

- EUR 25.5%
- JPY 18.0%
- GBP 16.0%
- SEK 12.6%
- Others 27.9%



COMPOSITION BY COUNTRIES

- JP 18.0%
- GB 16.0%
- DE 13.0%
- SE 12.6%
- Others 40.4%



TOP COMPONENTS AS OF 23-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	7.84%
ROYAL KPN NV	KPN NA Equity	NL	EUR	7.71%
PEARSON PLC	PSON LN Equity	GB	GBP	7.55%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	7.49%
RELX PLC	REL LN Equity	GB	GBP	7.32%
SWISSCOM AG	SCMN SE Equity	CH	CHF	6.92%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	6.59%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	6.57%
SOFTBANK CORP	9434 JT Equity	JP	JPY	6.48%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	6.29%

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