

FACTSHEET - AS OF 25-Jun-2025

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	143.74
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	19		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.24%	1.65%	7.53%	6.26%	6.95%	43.74%
Performance (p.a.)						2.05%
Volatility (p.a.)	4.49%	12.49%	10.92%	9.39%	11.00%	11.56%
High	146.40	146.58	146.58	146.58	146.58	170.28
Low	143.74	135.39	132.35	132.35	132.35	64.88
Sharpe Ratio*	-3.56	0.39	1.28	0.47	1.19	0.01
Max. Drawdown	-1.82%	-5.01%	-5.53%	-8.03%	-5.53%	-38.64%
VaR 95 \ 99				-15.2% \ -30.1%		-17.7% \ -33.8%
CVaR 95 \ 99				-24.0% \ -48.4%		-28.2% \ -49.2%

* 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

- CAD 23.6%
- JPY 23.0%
- EUR 16.8%
- HKD 15.4%
- Others 21.2%



COMPOSITION BY COUNTRIES

- CA 23.6%
- JP 23.0%
- HK 15.4%
- SG 15.2%
- Others 22.8%



TOP COMPONENTS AS OF 25-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	8.45%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	7.78%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	7.61%
ROYAL KPN NV	KPN NA Equity	NL	EUR	7.59%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	7.51%
ORANGE SA	ORA FP Equity	FR	EUR	7.47%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	7.46%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	7.36%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	7.24%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	7.14%

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