FACTSHEET - AS OF 11-Oct-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	140.89
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		

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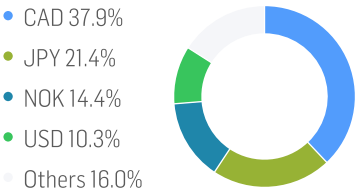
STATISTICS

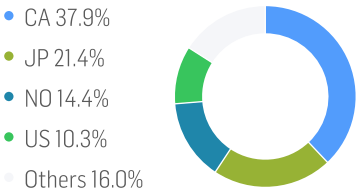
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.35%	2.56%	3.07%	5.93%	3.82%	40.89%
Performance (p.a.)						2.01%
Volatility (p.a.)	6.57%	7.64%	7.28%	7.99%	6.99%	11.61%
High	143.90	143.90	143.90	143.90	143.90	170.28
Low	140.44	133.64	133.64	127.49	133.64	64.88
Sharpe Ratio*	-2.84	0.97	0.40	0.33	0.21	-0.12
Max. Drawdown	-2.40%	-4.17%	-4.17%	-5.61%	-5.61%	-38.64%
VaR 95 \ 99				-12.8% \ -23.8%		-17.8% \ -33.9%
CVaR 95 \ 99				-19.7% \ -27.9%		-28.3% \ -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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 11-Oct-2024

Company	Ticker	Country	Currency	Index Weight (%)
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	7.65%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	7.45%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	7.43%
MOWI ASA	MOWI NO Equity	NO	NOK	7.38%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	7.27%
TELENOR ASA	TEL NO Equity	NO	NOK	7.02%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	6.95%
TELUS CORPORATION	T CT Equity	CA	CAD	6.73%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	6.64%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	6.52%

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