

FACTSHEET - AS OF 07-Apr-2026

Solactive Developed Markets Sustainable Dividend Select Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOAV23 / SLOAV2	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SODMSDSN	Last Price	2006.98
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	CAD	History	Available daily back to 08.05.2017
Index Members	100		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.78%	9.91%	11.56%	27.68%	10.08%	100.70%
Performance (p.a.)						8.13%
Volatility (p.a.)	9.58%	8.89%	7.67%	7.66%	8.62%	11.64%
High	2008.66	2009.12	2009.12	2009.12	2009.12	2009.12
Low	1924.92	1826.09	1782.71	1599.96	1823.20	893.74
Max. Drawdown	-2.67%	-4.19%	-4.19%	-4.19%	-4.19%	-28.01%
VaR 95 \ 99				-12.0% \ -17.5%		-15.2% \ -30.9%
CVaR 95 \ 99				-16.1% \ -24.9%		-26.8% \ -54.7%

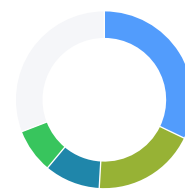
COMPOSITION BY CURRENCIES

- USD 34.4%
- EUR 19.9%
- CAD 18.8%
- GBp 10.1%
- Others 16.7%



COMPOSITION BY COUNTRIES

- US 32.1%
- CA 18.8%
- GB 10.1%
- CH 8.1%
- Others 30.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EXXON MOBIL CORP	XOM UN Equity	US	USD	6.37%
SHELL PLC	SHEL LN Equity	GB	GBp	5.62%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	5.29%
NOVARTIS AG	NOVN SE Equity	CH	CHF	4.83%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	4.48%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	3.86%
ALLIANZ SE	ALV GY Equity	DE	EUR	3.37%
IBERDROLA SA	IBE SQ Equity	ES	EUR	3.01%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	2.61%
UNILEVER PLC	ULVR LN Equity	GB	GBp	2.48%

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