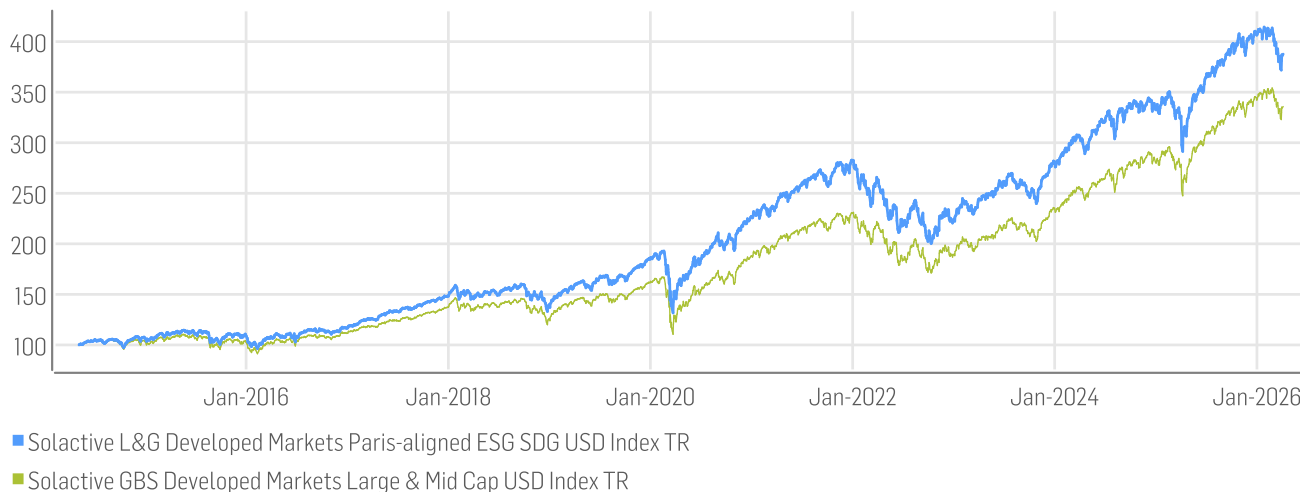


## Solactive L&G Developed Markets Paris-aligned ESG SDG USD Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0B772	Base Value / Base Date	100 Points / 07.05.2014
Bloomberg / Reuters	/.SDMPAEDT	Last Price	387.65
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 07.05.2014
Index Members	1067		

FACTSHEET - AS OF 06-Apr-2026  
Solactive L&G Developed Markets Paris-aligned ESG SDG USD Index TR

**STATISTICS**

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.15%	-5.93%	-2.66%	24.51%	-4.62%	287.65%
Performance (p.a.)						12.04%
Volatility (p.a.)	17.61%	13.69%	12.59%	11.72%	13.39%	14.75%
High	399.33	414.43	414.43	414.43	414.43	414.43
Low	371.80	371.80	371.80	306.44	371.80	96.26
Sharpe Ratio*	-1.53	-1.87	-0.71	1.81	-1.50	0.57
Max. Drawdown	-6.89%	-10.29%	-10.29%	-10.29%	-10.29%	-31.77%
VaR 95 \ 99				-19.6% \ -27.2%		-21.7% \ -43.0%
CVaR 95 \ 99				-25.4% \ -32.9%		-35.8% \ -63.5%

\* 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).

**STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index TR**

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.62%	-3.52%	0.18%	27.12%	-1.91%	235.76%
Performance (p.a.)						10.70%
Volatility (p.a.)	16.23%	12.71%	11.81%	11.02%	12.48%	14.57%
High	2820.96	2906.88	2906.88	2906.88	2906.88	2906.88
Low	2650.27	2650.27	2650.27	2140.77	2650.27	749.31
Sharpe Ratio*	-1.33	-1.35	-0.28	2.17	-0.86	0.48
Max. Drawdown	-6.05%	-8.83%	-8.83%	-8.83%	-8.83%	-33.87%
VaR 95 \ 99				-18.1% \ -25.1%		-21.6% \ -41.7%
CVaR 95 \ 99				-24.0% \ -31.7%		-35.5% \ -64.0%

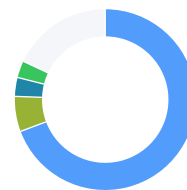
**COMPOSITION BY CURRENCIES**

- USD 71.5%
- EUR 8.1%
- JPY 6.3%
- GBp 3.3%
- Others 10.8%



**COMPOSITION BY COUNTRIES**

- US 69.3%
- JP 6.3%
- GB 3.4%
- CH 3.0%
- Others 18.0%



**TOP COMPONENTS AS OF 06-Apr-2026**

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.77%
APPLE INC	AAPL UW Equity	US	USD	7.18%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.59%
BROADCOM INC	AVGO UW Equity	US	USD	2.59%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.06%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.96%
META PLATFORMS INC	META UW Equity	US	USD	1.73%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.69%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.49%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.31%

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