

FACTSHEET - AS OF 07-Apr-2026

Solactive ISS SDG Aligned Global Markets All Cap Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBDV2 / SLOBDV	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	- / .SDGGMAN	Last Price	2525.41
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	EUR	History	Available daily back to 08.05.2017
Index Members	3251		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.74%	-2.64%	1.30%	26.84%	-0.40%	152.54%
Performance (p.a.)						10.95%
Volatility (p.a.)	12.87%	11.43%	10.95%	11.35%	11.40%	14.88%
High	2584.56	2649.17	2649.17	2649.17	2649.17	2649.17
Low	2452.82	2452.82	2441.83	1950.84	2452.82	934.14
Sharpe Ratio*	-1.64	-1.07	0.07	2.23	-0.30	0.61
Max. Drawdown	-5.10%	-7.41%	-7.41%	-7.41%	-7.41%	-33.25%
VaR 95 \ 99				-17.8% \ -33.2%		-21.1% \ -41.8%
CVaR 95 \ 99				-26.8% \ -37.5%		-36.8% \ -67.5%

* 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).

COMPOSITION BY CURRENCIES

- USD 60.0%
- EUR 9.1%
- JPY 6.0%
- TWD 3.3%
- Others 21.6%



COMPOSITION BY COUNTRIES

- US 57.1%
- JP 6.0%
- TW 3.3%
- GB 3.2%
- Others 30.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	6.09%
APPLE INC	AAPL UW Equity	US	USD	5.35%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.00%
BROADCOM INC	AVGO UW Equity	US	USD	2.28%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	2.04%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.18%
ELI LILLY & CO	LLY UN Equity	US	USD	1.15%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	0.90%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	0.84%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	0.75%

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