

FACTSHEET - AS OF 06-Apr-2026

Solactive ISS SDG Leaders Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBZ3 / SLOBZ3	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	- / .SDGLEADT	Last Price	1979.12
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	160		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.16%	0.14%	5.40%	26.86%	2.77%	97.91%
Performance (p.a.)						7.96%
Volatility (p.a.)	15.01%	12.83%	10.77%	10.65%	12.58%	13.84%
High	1984.76	2078.14	2078.14	2078.14	2078.14	2078.14
Low	1898.88	1898.88	1850.45	1560.07	1898.88	950.10
Sharpe Ratio*	0.01	-0.11	0.87	2.38	0.72	0.44
Max. Drawdown	-4.33%	-8.63%	-8.63%	-8.63%	-8.63%	-32.46%
VaR 95 \ 99				-16.8% \ -26.5%		-20.5% \ -37.7%
CVaR 95 \ 99				-22.9% \ -36.8%		-33.6% \ -60.2%

* 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).

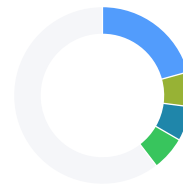
COMPOSITION BY CURRENCIES

- EUR 35.1%
- USD 22.4%
- INR 5.3%
- DKK 5.3%
- Others 32.0%



COMPOSITION BY COUNTRIES

- US 20.7%
- DE 6.3%
- GB 6.3%
- IT 6.2%
- Others 60.4%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNITED RENEWABLE ENERGY CO LTD	3576 TT Equity	TW	TWD	0.99%
SOLARIA ENERGIA Y MEDIO AMBI	SLR SQ Equity	ES	EUR	0.91%
AMERICAN PUBLIC EDUCATION INC	APEI UW Equity	US	USD	0.89%
NORDEX SE	NDX1 GY Equity	DE	EUR	0.87%
GREENERGY RENOVABLES	GRE SQ Equity	ES	EUR	0.83%
VERIS RESIDENTIAL INC	VRE UN Equity	US	USD	0.81%
CELANESE CORP	CE UN Equity	US	USD	0.80%
ENDESA SA	ELE SQ Equity	ES	EUR	0.77%
AUREN ENERGIA SA	AURE3 BS Equity	BR	BRL	0.77%
COVISTA INC	CVSA UN Equity	US	USD	0.77%

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