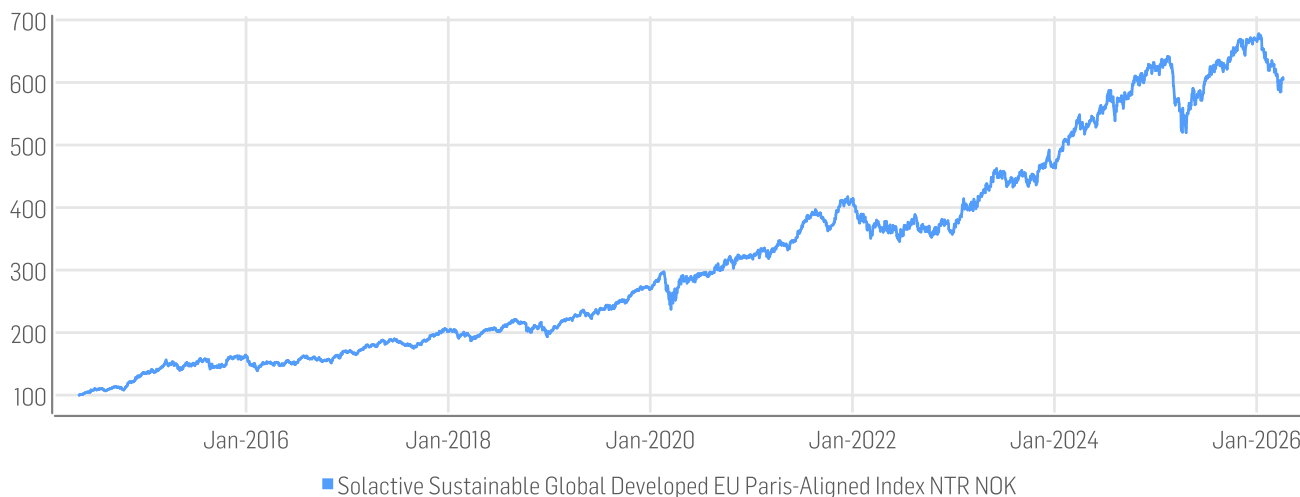


# Solactive Sustainable Global Developed EU Paris-Aligned Index NTR NOK

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	DE000SLOC0C7 / SLOC0C	Base Value / Base Date	100.0 Points / 07.05.2014
Bloomberg / Reuters	/ .SOLDMNOK	Last Price	604.66
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	NOK	History	Available daily back to 07.05.2014
Index Members	1028		

## STATISTICS

NOK	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.92%	-10.67%	-7.78%	10.55%	-9.53%	504.66%
Performance (p.a.)						16.30%
Volatility (p.a.)	17.29%	14.26%	12.77%	13.31%	13.92%	15.00%
High	620.92	677.92	677.92	677.92	677.92	677.92
Low	584.76	584.76	584.76	519.84	584.76	99.98
Max. Drawdown	-5.82%	-13.74%	-13.74%	-13.74%	-13.74%	-20.17%
VaR 95 \ 99				-24.6% \ -38.6%		-23.3% \ -39.5%
CVaR 95 \ 99				-31.5% \ -40.5%		-34.4% \ -56.1%

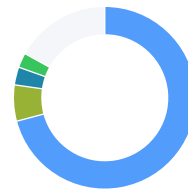
## COMPOSITION BY CURRENCIES

- USD 72.6%
- JPY 6.4%
- EUR 6.2%
- GBp 3.2%
- Others 11.6%



## COMPOSITION BY COUNTRIES

- US 70.9%
- JP 6.4%
- GB 3.2%
- CH 2.6%
- Others 17.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.92%
APPLE INC	AAPL UW Equity	US	USD	7.39%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.78%
BROADCOM INC	AVGO UW Equity	US	USD	2.91%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.23%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.12%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.84%
META PLATFORMS INC	META UW Equity	US	USD	1.83%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.57%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.39%

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