

# Solactive Sustainable Global Developed (ex Australia) Net Zero index PR

## HISTORICAL PERFORMANCE



- Solactive Sustainable Global Developed (ex Australia) Net Zero index PR
- Solactive GBS Developed Markets Large & Mid Cap USD Index PR

## CHARACTERISTICS

ISIN / WKN	DE000SLOD000 / SLOD00	Base Value / Base Date	100 Points / 07.05.2014
Bloomberg / Reuters	/.SOLDMNZP	Last Price	382.79
Index Calculator	Solactive AG	Dividends	Not included
Index Type	PR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 07.05.2014
Index Members	1182		

### STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.79%	-7.81%	-6.46%	12.75%	-7.31%	282.79%
Performance (p.a.)						11.92%
Volatility (p.a.)	14.21%	11.90%	10.91%	11.71%	11.57%	14.55%
High	384.87	418.00	419.05	419.05	418.00	419.05
Low	369.23	369.23	369.23	324.31	369.23	99.76
Max. Drawdown	-4.30%	-11.67%	-11.89%	-11.89%	-11.67%	-22.73%
VaR 95 \ 99				-20.0% \ -32.7%		-21.9% \ -38.1%
CVaR 95 \ 99				-27.8% \ -35.0%		-33.9% \ -57.9%

### STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index PR

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.85%	-3.94%	-0.56%	25.03%	-2.35%	158.59%
Performance (p.a.)						8.30%
Volatility (p.a.)	16.25%	12.72%	11.83%	11.02%	12.50%	14.57%
High	2348.21	2421.63	2421.63	2421.63	2421.63	2421.63
Low	2202.22	2202.22	2202.22	1807.58	2202.22	775.20
Max. Drawdown	-6.22%	-9.06%	-9.06%	-9.06%	-9.06%	-34.09%
VaR 95 \ 99				-18.2% \ -25.1%		-21.8% \ -41.8%
CVaR 95 \ 99				-24.1% \ -31.8%		-35.7% \ -64.1%

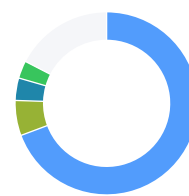
### COMPOSITION BY CURRENCIES

- USD 71.6%
- EUR 8.6%
- JPY 6.2%
- GBp 3.9%
- Others 9.7%



### COMPOSITION BY COUNTRIES

- US 69.3%
- JP 6.2%
- GB 4.0%
- CA 3.1%
- Others 17.4%



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

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	8.20%
APPLE INC	AAPL UW Equity	US	USD	6.62%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.24%
BROADCOM INC	AVGO UW Equity	US	USD	2.37%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.01%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.81%
META PLATFORMS INC	META UW Equity	US	USD	1.60%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.56%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.47%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.26%

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