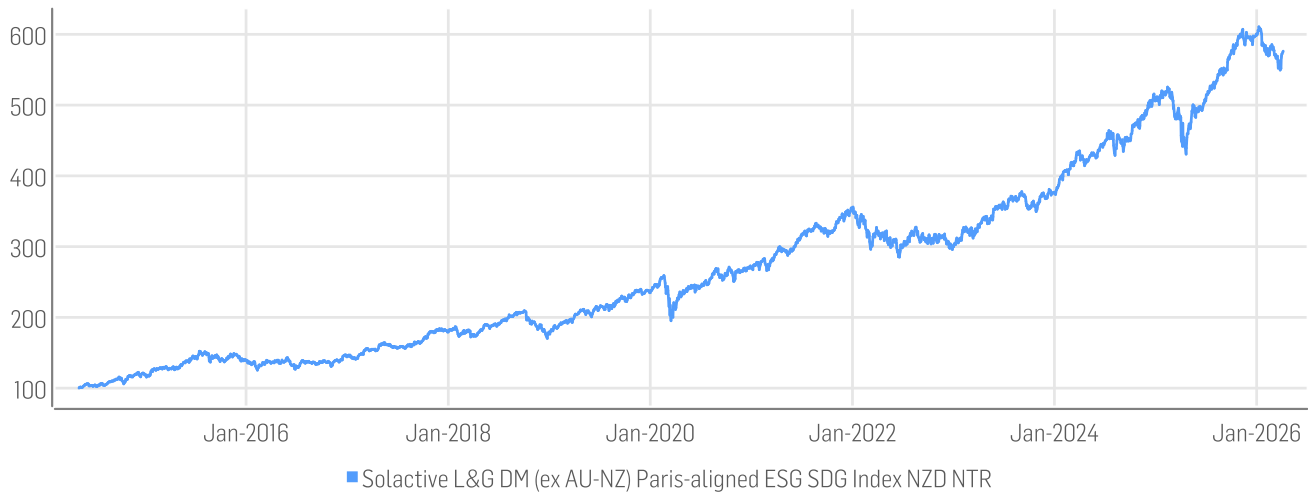


FACTSHEET - AS OF 07-Apr-2026

Solactive L&G DM (ex AU-NZ) Paris-aligned ESG SDG Index NZD NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODOY0 / SLODOY	Base Value / Base Date	100 Points / 07.05.2014
Bloomberg / Reuters	SPAEDCZN Index / .SPAEDCZN	Last Price	576.31
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	NZD	History	Available daily back to 07.05.2014
Index Members	1013		

STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.92%	-4.72%	-1.56%	26.61%	-4.02%	476.31%
Performance (p.a.)						15.83%
Volatility (p.a.)	14.39%	13.07%	12.04%	12.47%	12.73%	15.50%
High	576.31	610.74	610.74	610.74	610.74	610.74
Low	549.46	549.46	549.46	430.65	549.46	100.00
Max. Drawdown	-3.88%	-10.03%	-10.03%	-10.03%	-10.03%	-24.67%
VaR 95 \ 99				-21.2% \ -35.6%		-23.1% \ -41.2%
CVaR 95 \ 99				-28.8% \ -39.3%		-36.0% \ -60.7%

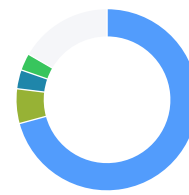
COMPOSITION BY CURRENCIES

- USD 73.0%
- EUR 8.4%
- JPY 6.2%
- GBp 3.3%
- Others 9.1%



COMPOSITION BY COUNTRIES

- US 70.8%
- JP 6.2%
- GB 3.4%
- CH 3.0%
- Others 16.6%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.79%
APPLE INC	AAPL UW Equity	US	USD	7.22%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.70%
BROADCOM INC	AVGO UW Equity	US	USD	2.82%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.12%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.05%
META PLATFORMS INC	META UW Equity	US	USD	1.78%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.77%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.54%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.33%

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