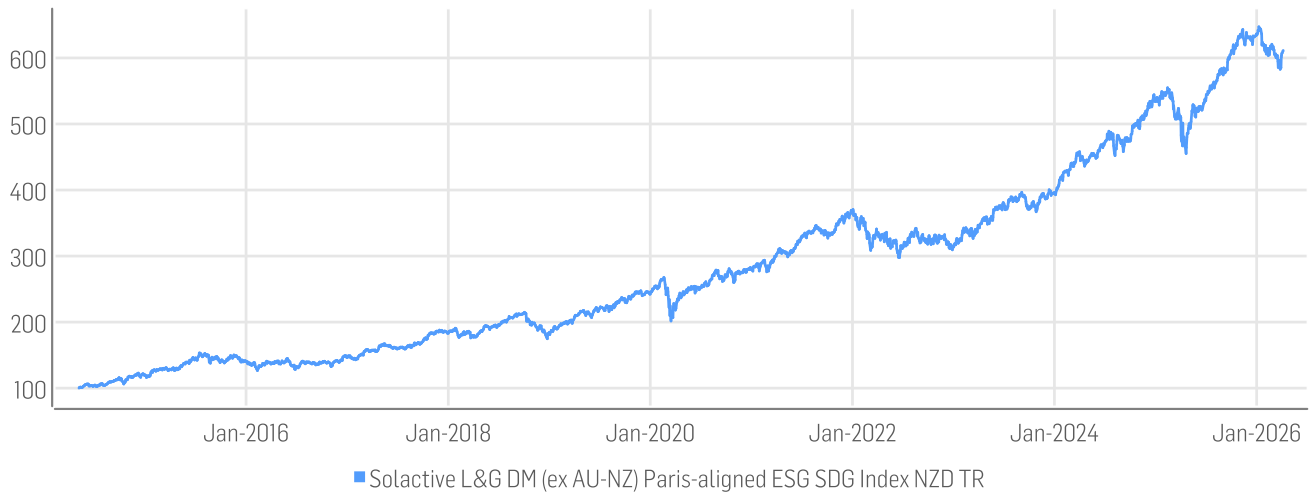


# FACTSHEET - AS OF 07-Apr-2026

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOD0Z7 / SLOD0Z	Base Value / Base Date	100 Points / 07.05.2014
Bloomberg / Reuters	- / .SPAEDCZT	Last Price	611.37
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	0.98%	-4.62%	-1.39%	27.08%	-3.91%	511.37%
Performance (p.a.)						16.41%
Volatility (p.a.)	14.38%	13.07%	12.04%	12.47%	12.74%	15.50%
High	611.37	647.24	647.24	647.24	647.24	647.24
Low	582.77	582.77	582.77	455.19	582.77	100.00
Max. Drawdown	-3.86%	-9.96%	-9.96%	-9.96%	-9.96%	-24.65%
VaR 95 \ 99				-21.1% \ -35.6%		-23.1% \ -41.2%
CVaR 95 \ 99				-28.7% \ -39.3%		-35.9% \ -60.6%

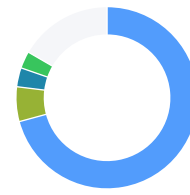
## COMPOSITION BY CURRENCIES

- 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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