FACTSHEET - AS OF 07-Apr-2026
Solactive ISS Eurozone Sustainable Development Goals Top 30 Index PR

DESCRIPTION

The Solactive ISS Eurozone Sustainable Development Goals Top 30 Indexes represent the 30 Eurozone companies with the highest overall positive Impact on the Sustainable Development Goals. In addition, companies need to operate in accordance with market standards for responsible business conduct. Those standards are based on established norms such as the United Nations Global Compact. Furthermore, companies involved in controversial weapons are also excluded. The Solactive ISS Eurozone Sustainable Development Goals Top 30 Index PR is calculated as a PR version in EUR.

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	DE000SL0DJN2 / SL0DJN	Base Value / Base Date	1000 Points / 04.02.2015
Bloomberg / Reuters	/ .SOEZS30P	Last Price	1462.06
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.02.2015
Index Members	30		

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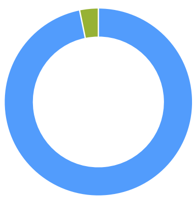
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.56%	-8.03%	-6.02%	9.29%	-6.95%	46.21%
Performance (p.a.)						3.46%
Volatility (p.a.)	17.66%	16.34%	13.52%	12.53%	15.87%	15.80%
High	1525.65	1627.34	1627.34	1627.34	1627.34	1627.34
Low	1433.87	1433.87	1433.87	1368.47	1433.87	926.91
Sharpe Ratio*	-2.13	-1.88	-1.02	0.60	-1.62	0.10
Max. Drawdown	-6.02%	-11.89%	-11.89%	-11.89%	-11.89%	-33.50%
VaR 95 \ 99				-21.4% \ -35.9%		-25.0% \ -46.9%
CVaR 95 \ 99				-29.6% \ -48.9%		-38.7% \ -63.5%

* 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 96.8%
- USD 3.2%



COMPOSITION BY COUNTRIES

- DE 25.9%
- FR 22.2%
- IT 14.4%
- FI 10.6%
- Others 26.9%

TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TERNA SPA	TRN IM Equity	IT	EUR	3.93%
MONCLER SPA	MONC IM Equity	IT	EUR	3.85%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	3.84%
FERROVIAL SE	FER SQ Equity	ES	EUR	3.61%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	3.59%
ASML HOLDING NV	ASML NA Equity	NL	EUR	3.58%
KERING SA	KER FP Equity	FR	EUR	3.57%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	3.56%
DANONE SA	BN FP Equity	FR	EUR	3.53%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	3.50%

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