

# Solactive ISS Eurozone Sustainable Development Goals Top 30 Index AR 5%

## DESCRIPTION

The Solactive ISS Eurozone Sustainable Development Goals Top 30 Index AR 5% represents 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.

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

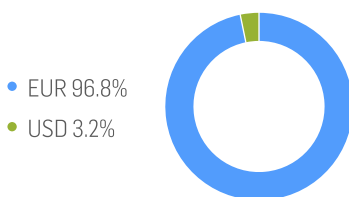
ISIN / WKN	DE000SLODJR3 / SLODJR	Base Value / Base Date	1000 Points / 04.02.2015
Bloomberg / Reuters	SOEZS30A Index/ .SOEZS30A	Last Price	1169.77
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.02.2015
Index Members	30		

## STATISTICS

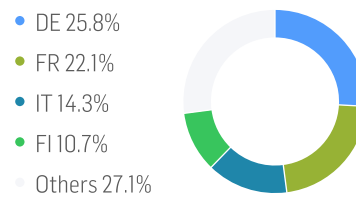
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.69%	-8.00%	-6.51%	8.37%	-6.64%	16.98%
Performance (p.a.)						1.41%
Volatility (p.a.)	17.71%	16.26%	13.47%	12.50%	15.86%	15.80%
High	1209.12	1292.34	1292.34	1292.34	1292.34	1386.78
Low	1134.77	1134.77	1134.77	1079.47	1134.77	856.27
Sharpe Ratio*	-1.70	-1.88	-1.09	0.52	-1.57	-0.03
Max. Drawdown	-6.15%	-12.19%	-12.19%	-12.19%	-12.19%	-33.58%
VaR 95 \ 99				-20.6% \ -36.5%		-25.5% \ -45.7%
CVaR 95 \ 99				-29.8% \ -49.1%		-38.9% \ -63.9%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MONCLER SPA	MONC IM Equity	IT	EUR	3.95%
TERNA SPA	TRN IM Equity	IT	EUR	3.86%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	3.82%
ASML HOLDING NV	ASML NA Equity	NL	EUR	3.68%
KERING SA	KER FP Equity	FR	EUR	3.62%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	3.62%
FERROVIAL SE	FER SQ Equity	ES	EUR	3.58%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	3.48%
DANONE SA	BN FP Equity	FR	EUR	3.47%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	3.46%

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