

# FACTSHEET - AS OF 07-Apr-2026

## Solactive ISS ESG Developed Markets Net Zero Pathway Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOECL9 / SLOECL	Base Value / Base Date	1000 Points / 05.02.2014
Bloomberg / Reuters	SODMNTZN Index/ .SODMNTZN	Last Price	3512.63
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 05.02.2014
Index Members	1043		

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## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.47%	-5.58%	-2.05%	22.47%	-4.32%	251.26%
Performance (p.a.)						10.88%
Volatility (p.a.)	16.72%	13.07%	12.02%	11.04%	12.80%	14.43%
High	3624.58	3759.51	3759.51	3759.51	3759.51	3759.51
Low	3374.71	3374.71	3374.71	2844.54	3374.71	1000.00
Sharpe Ratio*	-1.79	-1.87	-0.65	1.74	-1.48	0.50
Max. Drawdown	-6.89%	-10.24%	-10.24%	-10.24%	-10.24%	-32.21%
VaR 95 \ 99				-18.8% \ -26.0%		-21.0% \ -42.4%
CVaR 95 \ 99				-24.2% \ -30.9%		-35.1% \ -63.4%

\* 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).

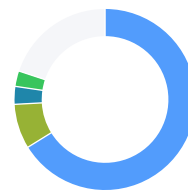
## COMPOSITION BY CURRENCIES

- USD 69.0%
- JPY 8.0%
- EUR 7.9%
- GBp 3.0%
- Others 12.0%



## COMPOSITION BY COUNTRIES

- US 66.2%
- JP 8.0%
- GB 3.2%
- CH 2.8%
- Others 19.9%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	6.53%
APPLE INC	AAPL UW Equity	US	USD	5.65%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.21%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.69%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.50%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	2.09%
BROADCOM INC	AVGO UW Equity	US	USD	2.06%
META PLATFORMS INC	META UW Equity	US	USD	1.64%
TESLA INC	TSLA UW Equity	US	USD	1.33%
ELI LILLY & CO	LLY UN Equity	US	USD	1.06%

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