

FACTSHEET - AS OF 06-Apr-2026

Solactive ISS ESG Global Developed Markets ex-Eurozone 60 Index PR

DESCRIPTION

Representation of securities from global developed markets except the Eurozone that exhibit relatively high ESG performance while not violating certain ESG standards regarding controversies and/or activity in defined sectors.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOGJE	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SEGDXEZP Index/ .SEGDXEZP	Last Price	3457.75
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	61		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.90%	-2.93%	-0.37%	21.71%	-1.29%	245.77%
Performance (p.a.)						6.43%
Volatility (p.a.)	13.72%	12.15%	11.20%	11.36%	12.00%	15.32%
High	3544.16	3602.87	3602.87	3602.87	3602.87	3602.87
Low	3352.60	3352.60	3352.60	2782.18	3352.60	487.25
Sharpe Ratio*	-1.66	-1.09	-0.24	1.77	-0.56	0.29
Max. Drawdown	-5.40%	-6.95%	-6.95%	-6.95%	-6.95%	-55.52%
VaR 95 \ 99				-17.9% \ -31.6%		-23.1% \ -46.8%
CVaR 95 \ 99				-27.2% \ -39.7%		-37.9% \ -65.9%

* 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).

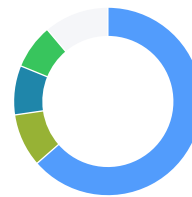
COMPOSITION BY CURRENCIES

- USD 63.6%
- JPY 9.1%
- CAD 8.5%
- CHF 7.7%
- Others 11.1%



COMPOSITION BY COUNTRIES

- US 63.6%
- JP 9.1%
- CA 8.5%
- CH 7.7%
- Others 11.1%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.94%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	4.61%
APPLE INC	AAPL UW Equity	US	USD	4.04%
NVIDIA CORP	NVDA UW Equity	US	USD	3.79%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	3.48%
INTEL CORP	INTC UW Equity	US	USD	3.46%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	3.44%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	3.16%
TESLA INC	TSLA UW Equity	US	USD	3.08%
AT&T	T UN Equity	US	USD	3.03%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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