

# Solactive ISS ESG Global Developed Markets ex-Eurozone 60 Index NTR

## 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	SLOGJF	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SEGDXEZN	Last Price	5434.77
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	-1.84%	-2.29%	0.21%	23.49%	-0.98%	443.48%
Performance (p.a.)						8.87%
Volatility (p.a.)	13.29%	12.07%	11.13%	11.35%	11.88%	15.31%
High	5569.32	5654.94	5654.94	5654.94	5654.94	5654.94
Low	5277.34	5277.34	5277.34	4312.25	5277.34	517.65
Sharpe Ratio*	-1.67	-0.90	-0.13	1.93	-0.47	0.45
Max. Drawdown	-5.24%	-6.68%	-6.68%	-6.68%	-6.68%	-53.75%
VaR 95 \ 99				-17.9% \ -31.6%		-22.8% \ -46.8%
CVaR 95 \ 99				-26.9% \ -39.6%		-37.8% \ -65.7%

\* 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).

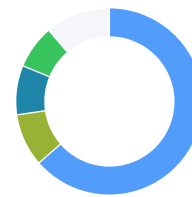
## COMPOSITION BY CURRENCIES

- USD 63.6%
- JPY 9.1%
- CAD 8.5%
- CHF 7.6%
- Others 11.2%



## COMPOSITION BY COUNTRIES

- US 63.6%
- JP 9.1%
- CA 8.5%
- CH 7.6%
- Others 11.2%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.03%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	4.62%
APPLE INC	AAPL UW Equity	US	USD	3.96%
NVIDIA CORP	NVDA UW Equity	US	USD	3.79%
INTEL CORP	INTC UW Equity	US	USD	3.60%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	3.47%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	3.41%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	3.12%
TESLA INC	TSLA UW Equity	US	USD	3.03%
AT&T	T UN Equity	US	USD	3.00%

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