

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

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	DE000SLOGLH3 / SLOGLH	Base Value / Base Date	1000 Points / 05.02.2014
Bloomberg / Reuters	/.SDMNTZEN	Last Price	4107.37
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 05.02.2014
Index Members	1043		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.42%	-4.63%	-1.98%	19.98%	-2.90%	310.74%
Performance (p.a.)						12.31%
Volatility (p.a.)	13.76%	11.83%	11.42%	11.54%	11.72%	15.04%
High	4227.13	4340.08	4340.08	4340.08	4340.08	4340.08
Low	3976.93	3976.93	3976.93	3347.71	3976.93	1000.00
Sharpe Ratio*	-2.01	-1.64	-0.52	1.59	-1.06	0.69
Max. Drawdown	-5.92%	-8.37%	-8.37%	-8.37%	-8.37%	-31.93%
VaR 95 \ 99				-20.0% \ -35.6%		-22.8% \ -45.2%
CVaR 95 \ 99				-28.1% \ -38.3%		-37.0% \ -64.6%

\* 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).

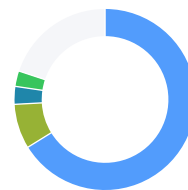
## COMPOSITION BY CURRENCIES

- 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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