

Solactive ISS ESG Screened Paris Aligned Global Markets NOK Index NTR

DESCRIPTION

The Solactive ISS ESG Screened Paris Aligned Global Markets Index aims to track the global stock market. The underlying assets are selected in such a manner that the resulting benchmark portfolio's GHG emissions are aligned with the long-term global warming target of the Paris Climate Agreement, including only companies operating in accordance with market standards for responsible business conduct (Norms-Based Research) and controversial weapons. Those standards are based on established norms such as the United Nations Global Compact and the exclusion of significant involvement in defined sectors. In addition, certain activities are excluded from the index based fixed revenue thresholds. The series operates in line with the regulations laid out for EU Paris-Aligned Benchmarks (EU PAB) in Commission Delegated Regulation (EU) 2020/1818 of 17 July 2020 supplementing Regulation (EU) 2016/1011 of the European Parliament and of the Council as regards the minimum standards for EU Climate Transition Benchmarks and EU Paris-aligned Benchmarks. The index is calculating as a NTR version in NOK.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOHYW	Base Value / Base Date	1000 Points / 16.05.2018
Bloomberg / Reuters	/.SSPABGNN	Last Price	2600.66
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	NOK	History	Available daily back to 16.05.2018
Index Members	2870		

STATISTICS

NOK	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.22%	-8.15%	-3.84%	13.72%	-6.65%	160.07%
Performance (p.a.)						12.88%
Volatility (p.a.)	15.74%	12.47%	11.02%	11.89%	12.23%	14.51%
High	2656.69	2847.20	2847.20	2847.20	2847.20	2847.20
Low	2514.38	2514.38	2514.38	2187.03	2514.38	928.73
Max. Drawdown	-5.36%	-11.69%	-11.69%	-11.69%	-11.69%	-20.27%
VaR 95 \ 99				-21.3% \ -34.1%		-21.9% \ -38.2%
CVaR 95 \ 99				-28.0% \ -35.9%		-33.1% \ -56.6%

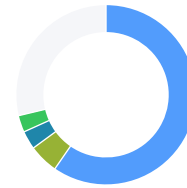
COMPOSITION BY CURRENCIES

- USD 62.1%
- EUR 6.4%
- JPY 5.3%
- TWD 3.4%
- Others 22.8%



COMPOSITION BY COUNTRIES

- US 59.6%
- JP 5.3%
- TW 3.3%
- CN 3.0%
- Others 28.7%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.18%
APPLE INC	AAPL UW Equity	US	USD	4.75%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.46%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.70%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.31%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.99%
BROADCOM INC	AVGO UW Equity	US	USD	1.94%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	1.81%
META PLATFORMS INC	META UW Equity	US	USD	1.64%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.07%

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