

FACTSHEET - AS OF 06-Apr-2026

Solactive WisdomTree Global Sustainable Equity UCITS Index TR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOMDE	Base Value / Base Date	1000 Points / 01.05.2024
Bloomberg / Reuters	/.SOLWTGST	Last Price	1384.96
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 01.05.2024
Index Members	110		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.91%	-2.54%	0.58%	26.51%	-0.75%	26.87%
Performance (p.a.)						13.12%
Volatility (p.a.)	16.39%	13.50%	12.32%	11.79%	13.17%	13.89%
High	1419.45	1490.63	1490.63	1490.63	1490.63	1490.63
Low	1334.50	1334.50	1332.96	1089.72	1334.50	1030.92
Sharpe Ratio*	-1.50	-1.01	-0.20	1.98	-0.49	0.68
Max. Drawdown	-5.98%	-10.47%	-10.47%	-10.47%	-10.47%	-18.09%
VaR 95 \ 99				-19.2% \ -26.9%		-22.2% \ -36.3%
CVaR 95 \ 99				-24.9% \ -35.7%		-32.1% \ -54.2%

* 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).

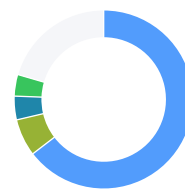
COMPOSITION BY CURRENCIES

- USD 67.0%
- EUR 10.4%
- JPY 6.7%
- CAD 4.3%
- Others 11.6%



COMPOSITION BY COUNTRIES

- US 64.6%
- JP 6.7%
- CA 4.3%
- GB 3.9%
- Others 20.5%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	4.28%
NVIDIA CORP	NVDA UW Equity	US	USD	4.19%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	3.27%
ANALOG DEVICES INC	ADI UW Equity	US	USD	3.03%
TESLA INC	TSLA UW Equity	US	USD	2.90%
NOVARTIS AG	NOVN SE Equity	CH	CHF	2.77%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	2.66%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	2.63%
DEERE & CO	DE UN Equity	US	USD	2.60%
PFIZER INC	PFE UN Equity	US	USD	2.45%

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