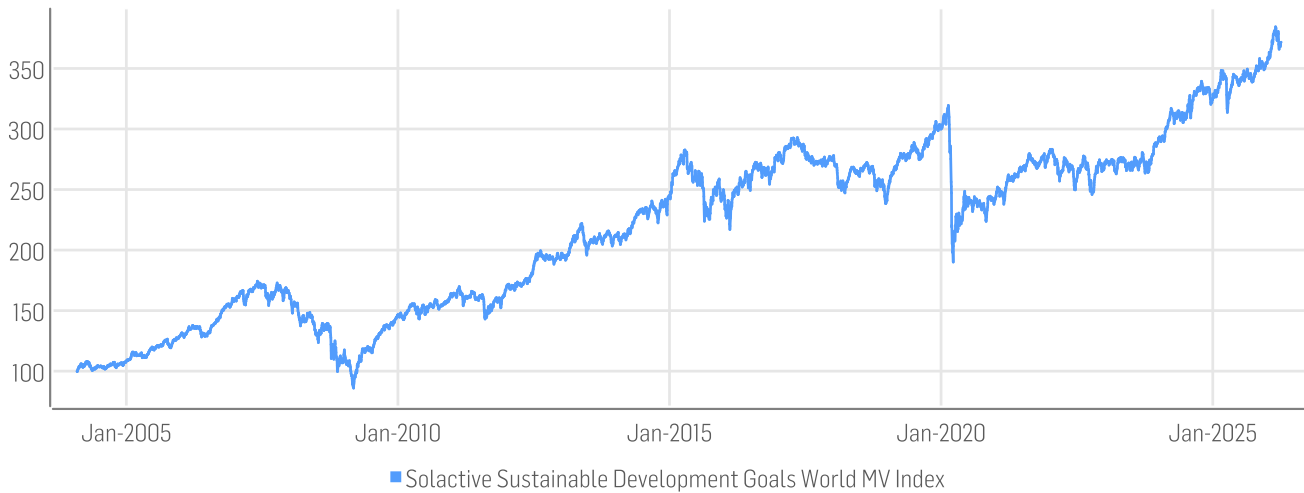


FACTSHEET - AS OF 06-Apr-2026

Solactive Sustainable Development Goals World MV Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA24X6 / SLA24X	Base Value / Base Date	100 Points / 04.02.2004
Bloomberg / Reuters	SOLWGOAL Index / .SOLWGOAL	Last Price	371.70
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Developed Markets	Calculation	08:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.02.2004
Index Members	30		

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Solactive Sustainable Development Goals World MV Index

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.45%	3.63%	8.12%	17.58%	4.95%	271.70%
Performance (p.a.)						6.10%
Volatility (p.a.)	10.54%	8.20%	7.17%	7.10%	8.08%	12.60%
High	380.60	384.44	384.44	384.44	384.44	384.44
Low	365.84	357.60	343.78	316.13	354.18	85.97
Sharpe Ratio*	-1.72	1.66	2.13	2.24	2.26	0.33
Max. Drawdown	-3.88%	-4.84%	-4.84%	-4.84%	-4.84%	-50.69%
VaR 95 \ 99				-12.0% \ -17.9%		-18.5% \ -36.5%
CVaR 95 \ 99				-15.9% \ -24.3%		-31.3% \ -57.9%

* 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

- JPY 19.0%
- SGD 17.2%
- EUR 15.6%
- CAD 12.1%
- Others 36.1%



COMPOSITION BY COUNTRIES

- JP 19.0%
- SG 17.2%
- CA 12.1%
- US 10.6%
- Others 41.1%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
APA GROUP	APA AT Equity	AU	AUD	5.56%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	5.53%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	5.38%
CDN. UTILITIES LTD A	CU CT Equity	CA	CAD	5.32%
SOFTBANK CORP	9434 JT Equity	JP	JPY	5.30%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	5.29%
EON SE	EOAN GY Equity	DE	EUR	5.21%
TESCO PLC	TSCO LN Equity	GB	GBp	5.08%
PROGRESSIVE CORP	PGR UN Equity	US	USD	5.04%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	4.93%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	4.85%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	4.71%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	4.68%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	4.56%
OJI PAPER CO LTD	3861 JT Equity	JP	JPY	4.47%

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Company	Ticker	Country	Currency	Index Weight (%)
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	4.12%
UNILEVER PLC	ULVR LN Equity	GB	GBp	3.96%
CANON INC	7751 JT Equity	JP	JPY	3.95%
OMV AG	OMV AV Equity	AT	EUR	1.17%
VERBUND AG	VER AV Equity	AT	EUR	1.17%
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	1.08%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	1.04%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	1.03%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	1.02%
BCE INC	BCE CT Equity	CA	CAD	0.99%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.95%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.92%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.91%
GENERAL MILLS INC	GIS UN Equity	US	USD	0.89%
CIE GENERALE DES ETABLISSEMENTS MICHELIN	ML FP Equity	FR	EUR	0.89%

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