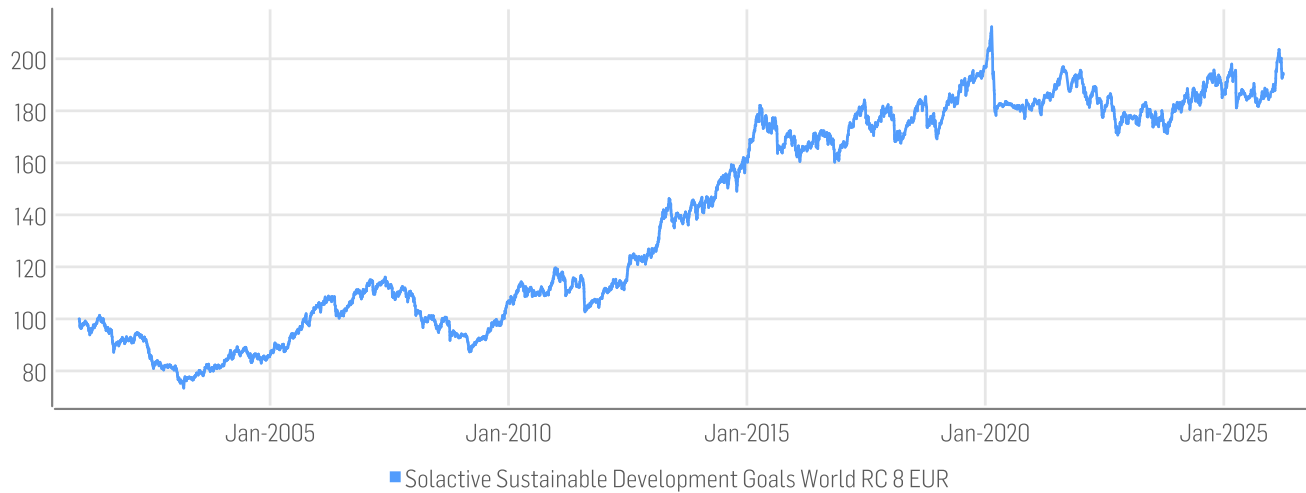


FACTSHEET - AS OF 01-Apr-2026

Solactive Sustainable Development Goals World RC 8 EUR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA2MZ1 / SLA2MZ	Base Value / Base Date	100 Points / 29.12.2000
Bloomberg / Reuters	SOGOALEU Index / .SOGOALEU	Last Price	194.51
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 29.12.2000
Index Members	51		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.41%	3.88%	5.98%	4.08%	3.88%	94.51%
Performance (p.a.)						2.67%
Volatility (p.a.)	9.44%	9.36%	7.65%	7.77%	9.36%	7.87%
High	203.49	203.52	203.52	203.52	203.52	212.31
Low	192.51	187.35	183.34	181.11	187.35	73.38
Sharpe Ratio*	-4.68	1.58	1.38	0.28	1.56	0.09
Max. Drawdown	-5.40%	-5.41%	-5.41%	-5.41%	-5.41%	-27.64%
VaR 95 \ 99				-11.3% \ -23.8%		-12.6% \ -22.6%
CVaR 95 \ 99				-21.4% \ -39.8%		-19.5% \ -32.0%

* 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

- EUR 40.3%
- CAD 19.7%
- USD 11.1%
- JPY 10.1%
- Others 18.8%



COMPOSITION BY COUNTRIES

- DE 25.4%
- CA 19.7%
- US 11.1%
- JP 10.1%
- Others 33.7%



TOP COMPONENTS AS OF 01-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Goals World EUR CASH		DE	EUR	21.80%
RWE AG	RWE GY Equity	DE	EUR	2.15%
ORANGE SA	ORA FP Equity	FR	EUR	1.96%
CDN. UTILITIES LTD A	CU CT Equity	CA	CAD	1.90%
SNAM SPA	SRG IM Equity	IT	EUR	1.90%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	1.85%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	1.85%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	1.80%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	1.79%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	1.76%
ENEL SPA	ENEL IM Equity	IT	EUR	1.76%
SWISSCOM AG	SCMN SE Equity	CH	CHF	1.74%
ROYAL KPN NV	KPN NA Equity	NL	EUR	1.74%
APA GROUP	APA AT Equity	AU	AUD	1.73%
HYDRO ONE LTD	H CT Equity	CA	CAD	1.72%

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Company	Ticker	Country	Currency	Index Weight (%)
KONINKLIJKE AHOLD DELHAIZE N	AD NA Equity	NL	EUR	1.71%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	1.70%
ENBRIDGE INC	ENB CT Equity	CA	CAD	1.70%
TERNA SPA	TRN IM Equity	IT	EUR	1.68%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	1.65%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	1.65%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	1.63%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	1.63%
EMERA INC COM	EMA CT Equity	CA	CAD	1.60%
REALTY INCOME CORP	O UN Equity	US	USD	1.60%
ALLIANT ENERGY CORP	LNT UW Equity	US	USD	1.59%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	1.57%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	1.57%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	1.56%
NESTLE SA	NESN SE Equity	CH	CHF	1.55%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	1.53%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	1.51%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	1.51%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	1.47%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	1.46%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	1.45%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	1.44%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	1.44%
SOFTBANK CORP	9434 JT Equity	JP	JPY	1.43%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	1.42%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	1.42%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	1.41%
TRYG AS	TRYG DC Equity	DK	DKK	1.40%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	1.39%
LIXIL GROUP CORP	5938 JT Equity	JP	JPY	1.36%
GEBERIT AG	GEBN SE Equity	CH	CHF	1.35%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	1.33%
TELUS CORPORATION	T CT Equity	CA	CAD	1.30%
UNILEVER PLC	ULVR LN Equity	GB	GBp	1.25%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	1.20%
THE MAGNUM ICE CREAM COMPANY NV	MICC LN Equity	NL	GBp	0.07%

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