

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Sustainable Development Goals Impact Index

### DESCRIPTION

The Solactive Sustainable Development Goals Impact Index tracks the price movements of a portfolio of European companies with high dividend yield and price momentum. The index includes only companies providing a positive contribution to the UN Sustainable Development Goals (SDG) while excluding companies identified as having significant obstructions to those Goals. The index is a Price Return (PR) index and is published in EUR.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA5H19 / SLA5HI	Base Value / Base Date	100 Points / 01.08.2007
Bloomberg / Reuters	- / .SOLSDG	Last Price	89.92
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.08.2007
Index Members	20		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.21%	0.51%	1.63%	10.55%	1.14%	-10.08%
Performance (p.a.)						-0.57%
Volatility (p.a.)	13.24%	11.27%	9.34%	8.61%	10.95%	13.36%
High	92.80	96.42	96.42	96.42	96.42	127.67
Low	88.14	88.14	87.82	81.34	88.14	54.57
Sharpe Ratio*	-2.62	0.02	0.15	1.02	0.22	-0.19
Max. Drawdown	-5.12%	-8.59%	-8.59%	-8.59%	-8.59%	-49.04%
VaR 95 \ 99				-13.4% \ -22.3%		-19.9% \ -39.5%
CVaR 95 \ 99				-18.6% \ -25.0%		-32.7% \ -58.8%

\* 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 25.8%
- JPY 24.4%
- CHF 15.0%
- SGD 12.9%
- Others 22.0%



## COMPOSITION BY COUNTRIES

- JP 24.4%
- CH 15.0%
- SG 12.9%
- SE 8.7%
- Others 39.0%



## COMPONENTS AS OF 06-Apr-2026

Ticker	Currency	Country	Company	Index Weight (%)
VCX AT Equity	AUD	AU	VICINITY CENTRES	3.56%
3281 JT Equity	JPY	JP	GLP J-REIT/D	5.82%
EVN AV Equity	EUR	AT	EVN AG	4.21%
WDP BB Equity	EUR	BE	WAREHOUSES DE PAUW SCA	4.87%
CLI SP Equity	SGD	SG	CAPITALAND INVESTMENT LTD	6.24%
GETIB SS Equity	SEK	SE	GETINGE AB CLASS B	3.78%
1972 HK Equity	HKD	HK	SWIRE PROPERTIES LTD	3.90%
KPN NA Equity	EUR	NL	ROYAL KPN NV	7.29%
HKL SP Equity	USD	BM	HONGKONG LAND HOLDINGS LTD ORD	2.90%
TELIA SS Equity	SEK	SE	TELIA CO AB	4.92%
SCMN SE Equity	CHF	CH	SWISSCOM AG	6.74%
CLAR SP Equity	SGD	SG	CAPITALAND ASCENDAS REIT	6.67%
1997 HK Equity	HKD	KY	WHARF REAL ESTATE INVESTMENT COMPANY LTD	2.89%
ROP SE Equity	CHF	CH	ROCHE HOLDING AG	3.34%
KNEBV FH Equity	EUR	FI	KONE OYJ CLASS B	5.66%
Ticker	Currency	Country	Company	Index Weight (%)
9831 JT Equity	JPY	JP	YAMADA HOLDINGS CO LTD	4.92%
EDP PL Equity	EUR	PT	EDP ENERGIAS DE PORTUGAL SA	3.76%
8984 JT Equity	JPY	JP	DAIWA HOUSE REIT INVESTMENT CORP	7.71%
NOVN SE Equity	CHF	CH	NOVARTIS AG	4.87%
8953 JT Equity	JPY	JP	JAPAN METROPOLITAN FUND INVESTMENT CORP	5.95%

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