

FACTSHEET - AS OF 07-Apr-2026

Solactive ISS ESG Screened Global Markets Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA7XJ1 / SLA7XJ	Base Value / Base Date	1000 Points / 31.12.2018
Bloomberg / Reuters	/ .SESGGMT	Last Price	2538.91
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.11.2018
Index Members	2890		

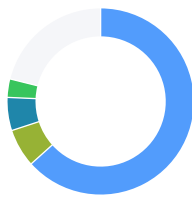
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.18%	-3.93%	-0.68%	24.26%	-1.85%	153.89%
Performance (p.a.)						13.68%
Volatility (p.a.)	13.95%	11.81%	11.41%	11.63%	11.78%	15.45%
High	2614.03	2667.54	2667.54	2667.54	2667.54	2667.54
Low	2459.56	2459.56	2459.56	1996.59	2459.56	963.33
Sharpe Ratio*	-1.83	-1.43	-0.29	1.95	-0.74	0.76
Max. Drawdown	-5.91%	-7.80%	-7.80%	-7.80%	-7.80%	-31.83%
VaR 95 \ 99				-20.0% \ -34.6%		-23.0% \ -47.7%
CVaR 95 \ 99				-28.0% \ -38.1%		-38.4% \ -71.3%

* 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).

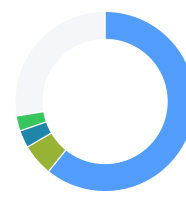
COMPOSITION BY CURRENCIES

- USD 63.4%
- EUR 6.6%
- JPY 5.7%
- TWD 3.2%
- Others 21.1%



COMPOSITION BY COUNTRIES

- US 60.8%
- JP 5.7%
- TW 3.1%
- CA 2.7%
- Others 27.6%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.38%
APPLE INC	AAPL UW Equity	US	USD	4.72%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.54%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.64%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.30%
BROADCOM INC	AVGO UW Equity	US	USD	2.01%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.98%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	1.80%
META PLATFORMS INC	META UW Equity	US	USD	1.62%
TESLA INC	TSLA UW Equity	US	USD	1.30%

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