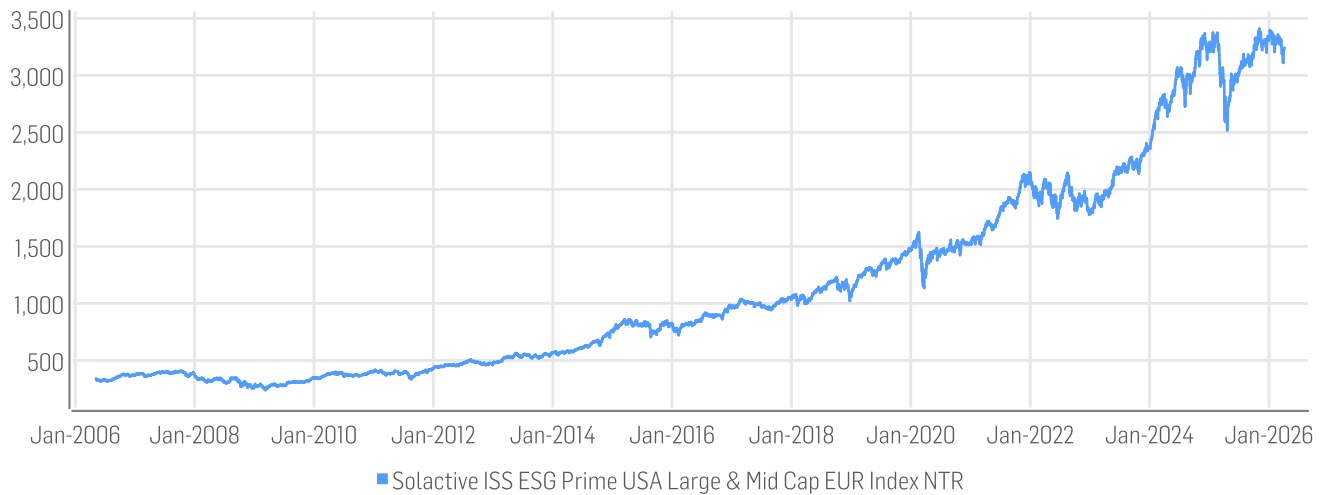


# FACTSHEET - AS OF 06-Apr-2026

## Solactive ISS ESG Prime USA Large & Mid Cap EUR Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA8NG6 / SLA8NG	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SEPUSEN Index / .SEPUSEN	Last Price	3243.30
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	9:00 am to 6:00 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2017
Index Members	154		

## STATISTICS

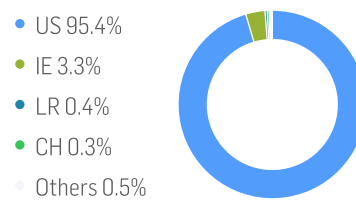
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.92%	-4.32%	-2.21%	21.02%	-1.94%	224.33%
Performance (p.a.)						14.11%
Volatility (p.a.)	18.31%	17.58%	16.36%	16.59%	17.19%	20.17%
High	3320.42	3396.38	3409.08	3409.08	3396.38	3409.08
Low	3109.92	3109.92	3109.92	2517.54	3109.92	941.16
Sharpe Ratio*	-0.69	-1.04	-0.39	1.17	-0.53	0.60
Max. Drawdown	-6.34%	-8.43%	-8.78%	-8.78%	-8.43%	-30.09%
VaR 95 \ 99				-27.6% \ -47.6%		-30.9% \ -57.4%
CVaR 95 \ 99				-39.8% \ -56.5%		-49.1% \ -81.1%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	22.47%
ELI LILLY & CO	LLY UN Equity	US	USD	4.25%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	2.77%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	2.30%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	2.17%
ABBVIE INC	ABBV UN Equity	US	USD	1.98%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	1.93%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	1.81%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	1.72%
MERCK & CO. INC.	MRK UN Equity	US	USD	1.63%

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