

FACTSHEET - AS OF 06-Apr-2026

Solactive ISS ESG Global High Dividend Low Volatility Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA93P7 / SLA93P	Base Value / Base Date	1000 Points / 30.11.2018
Bloomberg / Reuters	SOLEDLVN Index/ .SOLEDLVN	Last Price	1534.11
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.11.2018
Index Members	250		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.70%	1.82%	2.80%	8.34%	3.01%	53.41%
Performance (p.a.)						6.00%
Volatility (p.a.)	8.57%	8.27%	7.75%	8.34%	8.20%	12.36%
High	1564.11	1601.71	1601.71	1601.71	1601.71	1601.71
Low	1505.32	1496.14	1456.32	1409.43	1486.23	850.52
Sharpe Ratio*	-3.53	0.69	0.49	0.78	1.22	0.33
Max. Drawdown	-4.52%	-6.02%	-6.02%	-6.02%	-6.02%	-31.45%
VaR 95 \ 99				-13.1% \ -21.7%		-16.7% \ -37.9%
CVaR 95 \ 99				-17.8% \ -27.2%		-30.8% \ -60.3%

* 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).

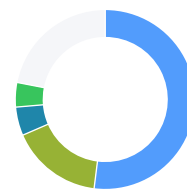
COMPOSITION BY CURRENCIES

- USD 60.0%
- JPY 16.5%
- EUR 5.4%
- CAD 4.4%
- Others 13.7%



COMPOSITION BY COUNTRIES

- US 52.0%
- JP 16.5%
- GB 5.1%
- CA 4.4%
- Others 22.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	3.06%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	2.61%
COCA-COLA CO/THE	KO UN Equity	US	USD	2.37%
MCDONALDS CORP	MCD UN Equity	US	USD	2.31%
TJX COMPANIES INC	TJX UN Equity	US	USD	2.29%
AT&T	T UN Equity	US	USD	2.15%
REALTY INCOME CORP	O UN Equity	US	USD	2.02%
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	1.99%
LINDE PLC	LIN UW Equity	IE	USD	1.93%
AMDOCS LTD	DOX UW Equity	GG	USD	1.89%

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