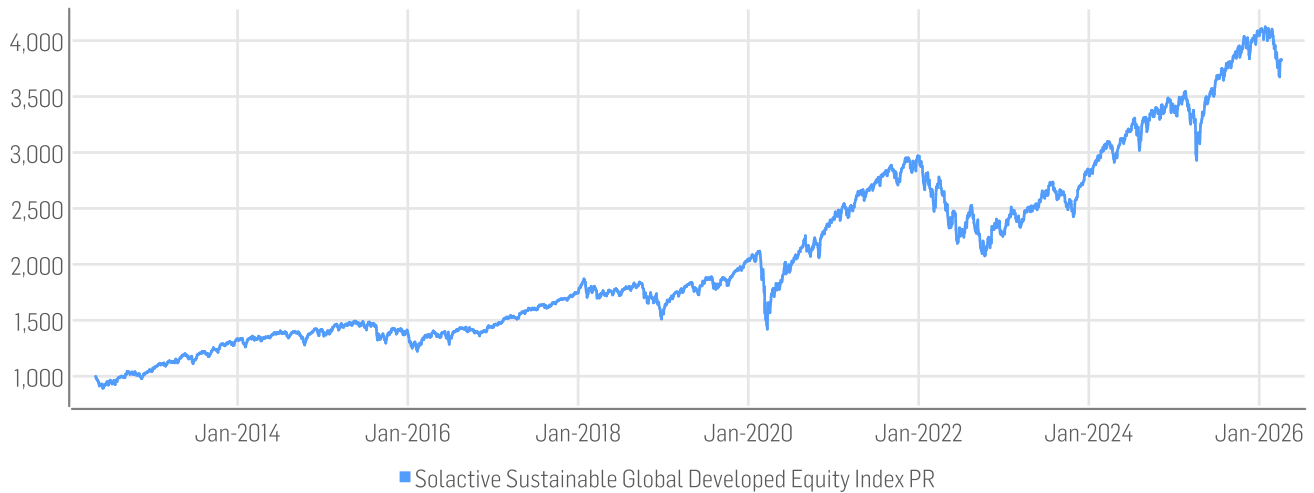


# FACTSHEET - AS OF 07-Apr-2026

## Solactive Sustainable Global Developed Equity Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA9G73 / SLA9G7	Base Value / Base Date	1000 Points / 02/05/2012
Bloomberg / Reuters	- / .SOLSUDMP	Last Price	3826.36
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 02/05/2012
Index Members	1136		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.60%	-6.50%	-2.93%	22.24%	-5.38%	282.64%
Performance (p.a.)						10.11%
Volatility (p.a.)	17.54%	13.90%	12.68%	11.68%	13.57%	14.58%
High	3959.08	4123.91	4123.91	4123.91	4123.91	4123.91
Low	3675.56	3675.56	3675.56	3078.27	3675.56	893.45
Sharpe Ratio*	-1.78	-1.98	-0.75	1.62	-1.65	0.44
Max. Drawdown	-7.16%	-10.87%	-10.87%	-10.87%	-10.87%	-32.96%
VaR 95 \ 99				-21.7% \ -27.5%		-22.0% \ -41.8%
CVaR 95 \ 99				-25.9% \ -32.6%		-35.3% \ -62.5%

\* 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).

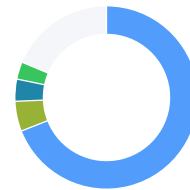
## COMPOSITION BY CURRENCIES

- USD 71.4%
- EUR 8.6%
- JPY 5.3%
- GBp 3.8%
- Others 10.9%



## COMPOSITION BY COUNTRIES

- US 69.0%
- JP 5.3%
- GB 3.9%
- CH 3.1%
- Others 18.7%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.96%
APPLE INC	AAPL UW Equity	US	USD	6.28%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.11%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.51%
BROADCOM INC	AVGO UW Equity	US	USD	2.44%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.80%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.56%
META PLATFORMS INC	META UW Equity	US	USD	1.56%
TESLA INC	TSLA UW Equity	US	USD	1.48%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.42%

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