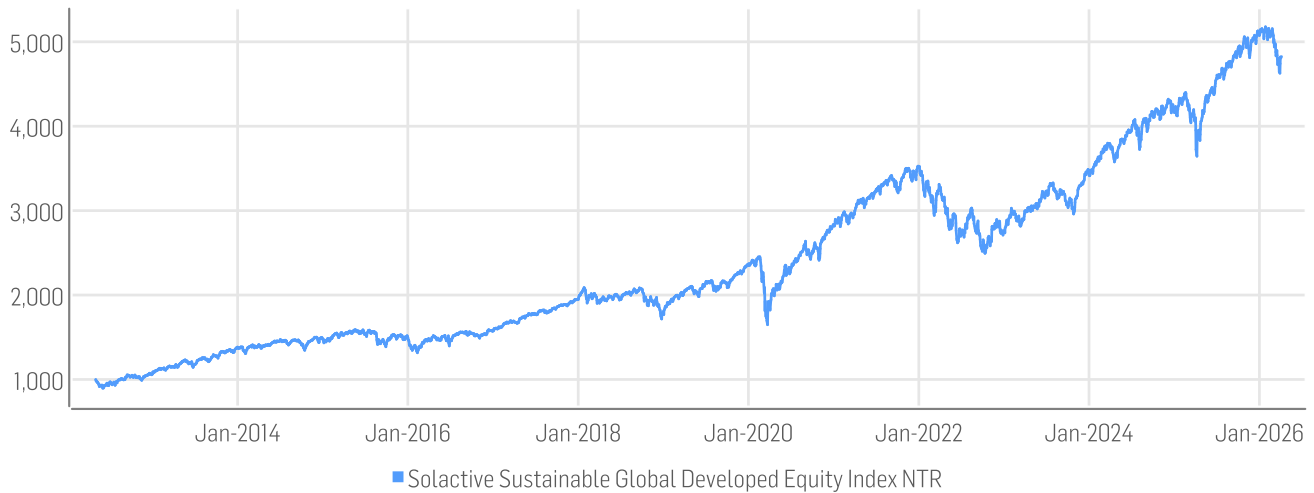


# FACTSHEET - AS OF 06-Apr-2026

## Solactive Sustainable Global Developed Equity Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | DE000SLA9G81 / SLA9G8 | Base Value / Base Date | 1000 Points / 02/05/2012                    |
| Bloomberg / Reuters | - / .SOLSUDMN         | Last Price             | 4825.13                                     |
| Index Calculator    | Solactive AG          | Dividends              | Reinvested (Total Return Index)             |
| Index Type          | Net Total 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        | -2.29%  | -6.26%  | -2.56%  | 23.89%          | -4.94%  | 382.51%         |
| Performance (p.a.) |         |         |         |                 |         | 11.96%          |
| Volatility (p.a.)  | 17.94%  | 13.96%  | 12.69%  | 11.76%          | 13.66%  | 14.58%          |
| High               | 4977.77 | 5178.28 | 5178.28 | 5178.28         | 5178.28 | 5178.28         |
| Low                | 4627.82 | 4627.82 | 4627.82 | 3831.08         | 4627.82 | 897.04          |
| Sharpe Ratio*      | -1.58   | -1.91   | -0.69   | 1.75            | -1.55   | 0.57            |
| Max. Drawdown      | -7.03%  | -10.63% | -10.63% | -10.63%         | -10.63% | -32.83%         |
| VaR 95 \ 99        |         |         |         | -21.6% \ -27.4% |         | -21.9% \ -41.7% |
| CVaR 95 \ 99       |         |         |         | -25.8% \ -32.5% |         | -35.2% \ -62.4% |

\* 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).

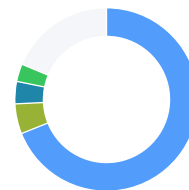
## COMPOSITION BY CURRENCIES

- USD 71.3%
- EUR 8.6%
- JPY 5.3%
- GBp 3.9%
- Others 10.9%



## COMPOSITION BY COUNTRIES

- US 68.9%
- JP 5.3%
- GB 3.9%
- CH 3.1%
- Others 18.7%



## TOP COMPONENTS AS OF 06-Apr-2026

| Company               | Ticker          | Country | Currency | Index Weight (%) |
|-----------------------|-----------------|---------|----------|------------------|
| NVIDIA CORP           | NVDA UW Equity  | US      | USD      | 7.93%            |
| APPLE INC             | AAPL UW Equity  | US      | USD      | 6.40%            |
| MICROSOFT CORP        | MSFT UW Equity  | US      | USD      | 4.11%            |
| AMAZON.COM INC        | AMZN UW Equity  | US      | USD      | 2.49%            |
| BROADCOM INC          | AVGO UW Equity  | US      | USD      | 2.29%            |
| ALPHABET INC-CL A     | GOOGL UW Equity | US      | USD      | 1.76%            |
| META PLATFORMS INC    | META UW Equity  | US      | USD      | 1.56%            |
| ALPHABET INC C-SHARES | GOOG UW Equity  | US      | USD      | 1.52%            |
| TESLA INC             | TSLA UW Equity  | US      | USD      | 1.50%            |
| JPMORGAN CHASE & CO   | JPM UN Equity   | US      | USD      | 1.41%            |

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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