

FACTSHEET - AS OF 06-Apr-2026

Solactive Global UN Sustainable Development Goals Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA9KU1 / SLA9KU	Base Value / Base Date	100 Points / 01.08.2007
Bloomberg / Reuters	SOUNSDG Index / .SOUNSDG	Last Price	147.46
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.08.2007
Index Members	20		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.77%	-2.10%	0.32%	7.43%	-1.27%	47.46%
Performance (p.a.)						2.10%
Volatility (p.a.)	10.26%	7.87%	7.14%	7.16%	7.70%	11.40%
High	152.30	155.55	155.55	155.55	155.55	170.28
Low	144.78	144.78	144.78	137.26	144.78	64.88
Sharpe Ratio*	-3.01	-1.29	-0.18	0.78	-0.86	0.01
Max. Drawdown	-4.94%	-6.92%	-6.92%	-6.92%	-6.92%	-38.64%
VaR 95 \ 99				-12.7% \ -18.5%		-17.5% \ -33.1%
CVaR 95 \ 99				-16.2% \ -20.2%		-27.8% \ -48.6%

* 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

- SGD 25.7%
- JPY 23.8%
- EUR 15.2%
- NZD 9.1%
- Others 26.1%



COMPOSITION BY COUNTRIES

- SG 25.7%
- JP 23.8%
- NZ 9.1%
- NL 9.0%
- Others 32.4%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ROYAL KPN NV	KPN NA Equity	NL	EUR	8.97%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	8.34%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	7.13%
SOFTBANK CORP	9434 JT Equity	JP	JPY	7.13%
CONTACT ENERGY LTD	CEN NZ Equity	NZ	NZD	7.12%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	6.54%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	6.28%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	6.24%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	6.18%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	5.96%

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