

FACTSHEET - AS OF 18-Jun-2024

Solactive Sustainable Development Goals World RC 8 EUR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA2MZ1 / SLA2MZ	Base Value / Base Date	100 Points / 29.12.2000
Bloomberg / Reuters	SOGOALEU Index / .SOGOALEU	Last Price	184.31
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 29.12.2000
Index Members	2		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.22%	-0.73%	2.54%	3.72%	1.85%	84.31%
Performance (p.a.)						2.64%
Volatility (p.a.)	6.89%	8.33%	7.37%	7.52%	7.49%	7.85%
High	188.06	188.74	188.74	188.74	188.74	212.31
Low	183.22	180.55	179.47	171.27	179.47	73.38
Sharpe Ratio*	-4.01	-0.79	0.21	0.01	0.04	-0.13
Max. Drawdown	-2.80%	-4.25%	-4.25%	-4.88%	-4.25%	-27.64%
VaR 95 \ 99				-12.6% \ -19.8%		-12.6% \ -22.5%
CVaR 95 \ 99				-16.6% \ -21.3%		-19.3% \ -31.2%

* 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

• EUR 100.0%



COMPOSITION BY COUNTRIES

• DE 100.0%



TOP COMPONENTS AS OF 18-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE SUSTAINABLE DEVELOPMENT GOALS WORLD EUR INDEX	SOGOALWE Index	DE	EUR	96.05%
GOALS WORLD EUR CASH		DE	EUR	3.95%

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