

# FACTSHEET - 13.10.2017

## Solactive Sustainable Development Goals World RC 8 EUR

### DESCRIPTION

### HISTORICAL PERFORMANCE\*



### CHARACTERISTICS

ISIN / WKN	DE000SLA2MZ1 / SLA2MZ	Base Value / Base Date	100 Points / 29.12.2000
Bloomberg / Reuters	SOGOALEU Index / .SOGOALEU	Last Price	177.2409
Index Calculator	Solactive AG	52W High	184.18
Index Type	Net Total Return	52W Low	160.23
Index Currency	EUR	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Members	2	History	Available daily back to 29.12.2000
Dividends	Reinvested (Total Return Index)		



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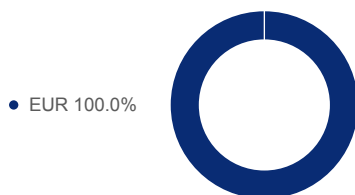
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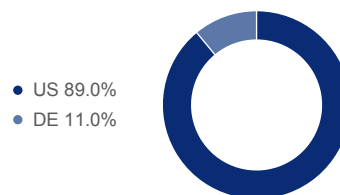
### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.1%	-0.4%	-0.9%	5.1%	6.9%	77.2%
Performance (p.a.)	14.3%	-1.8%	-1.8%	5.1%	8.9%	3.5%
Volatility (p.a.)	4.7%	7.1%	7.4%	7.3%	7.0%	7.8%
High	177.24	177.70	184.18	184.18	184.18	184.18
Low	173.84	170.47	170.47	160.23	165.98	73.38
Sharpe Ratio	3.16	-0.20	-0.20	0.73	1.30	0.48
Max. Drawdown	-0.9%	-4.2%	-7.4%	-7.4%	-7.4%	-27.6%
VaR 95 \ 99				-12.8%\-18.4%		-12.6%\-22.0%
CVaR 95 \ 99				-16.9%\-21.2%		-18.7%\-28.5%

### Composition by Currencies



### Composition by Countries



### TOP COMPONENTS AS OF

Ticker	Currency	Country	Company	Weight
SOGOALWE Index	EUR	US	SOLACTIVE SUSTAINABLE DEVELOPMENT GOALS WORLD EUR INDEX	88.99%
	EUR	DE	GOALS WORLD EUR CASH	11.01%



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For more information, please visit [www.solactive.com](http://www.solactive.com).

\* Past performance is no guarantee of future results and may be lower or higher than current performance. Index returns are no guarantee for any returns of financial products linked to the index. Any performance information regarding financial products linked to the index can reflect temporary waivers of expenses and/or fees and does not include insurance/annuity fees and expenses.

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