

# FACTSHEET - AS OF 06-Apr-2026

## NAI – Der Natur-Aktien-Index

### DESCRIPTION

The NAI is intended to be an indicator for the economic success of companies which globally contribute to ecologically and socially sustainable ways of doing business. It is designed in such a way that the relative potentials of sustainable investments become visible through comparison with established international stock market indices. The NAI board reviews which companies are included in the NAI and which companies are excluded from it.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000A1A4ZT2 / A1A4ZT	Base Value / Base Date	1000 Points / 01.04.1997
Bloomberg / Reuters	NAI Index / .NAI	Last Price	21653.83
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 01.04.1997
Index Members	30		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.11%	-0.15%	5.77%	28.84%	2.62%	2065.38%
Performance (p.a.)						11.18%
Volatility (p.a.)	19.50%	16.32%	14.56%	14.12%	16.05%	18.40%
High	21873.65	22942.30	22942.30	22942.30	22942.30	22942.30
Low	20930.27	20930.27	19723.57	16806.73	20930.27	965.59
Sharpe Ratio*	-0.25	-0.26	0.58	1.82	0.42	0.41
Max. Drawdown	-4.31%	-8.77%	-8.77%	-8.77%	-8.77%	-58.19%
VaR 95 \ 99				-21.7% \ -30.9%		-27.7% \ -54.8%
CVaR 95 \ 99				-27.3% \ -40.4%		-45.3% \ -81.7%

\* 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 37.9%
- EUR 12.2%
- JPY 9.7%
- GBp 9.1%
- Others 31.0%



## COMPOSITION BY COUNTRIES

- US 34.8%
- DE 12.5%
- JP 9.7%
- GB 9.1%
- Others 33.9%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AIXTRON SE	AIXA GY Equity	DE	EUR	6.20%
NATURA COSMETICOS SA	NATU3 BS Equity	BR	BRL	5.12%
UNITED NATURAL FOODS INC	UNFI UN Equity	US	USD	4.39%
SCATEC ASA	SCATC NO Equity	NO	NOK	4.22%
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL INC	HASI UN Equity	US	USD	3.80%
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JP	JPY	3.80%
ASPEN PHARMACARE HOLDINGS LT	APN SJ Equity	ZA	ZAr	3.70%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	3.49%
WELLTOWER INC	WELL UN Equity	US	USD	3.46%
SIMS LTD	SGM AT Equity	AU	AUD	3.45%
KADANT INC	KAI UN Equity	US	USD	3.21%
ORMAT TECHNOLOGIES INC	ORA UN Equity	US	USD	3.20%
STEICO SE	ST5 GY Equity	DE	EUR	3.17%
RAYONIER INC	RYN UN Equity	US	USD	3.16%

RICOH CO LTD

7752.JT Equity

JP

JPY

3.15%

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