

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Just Transition Select Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOA8R0 / SLOA8R	Base Value / Base Date	100 Points / 31.05.2006
Bloomberg / Reuters	/ .SOLJTST	Last Price	623.74
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.05.2006
Index Members	30		

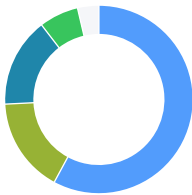
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.58%	-0.98%	3.35%	14.73%	-0.27%	523.74%
Performance (p.a.)						9.66%
Volatility (p.a.)	15.34%	13.56%	10.58%	9.50%	13.13%	12.89%
High	633.02	664.23	664.23	664.23	664.23	664.23
Low	602.91	602.91	599.24	552.42	602.91	75.72
Sharpe Ratio*	-0.57	-0.43	0.47	1.37	-0.22	0.60
Max. Drawdown	-4.76%	-9.23%	-9.23%	-9.23%	-9.23%	-41.64%
VaR 95 \ 99				-17.0% \ -23.5%		-19.2% \ -37.9%
CVaR 95 \ 99				-23.4% \ -43.2%		-31.5% \ -55.7%

\* 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

- EUR 57.9%
- CHF 16.3%
- GBp 15.3%
- DKK 6.8%
- Others 3.7%



## COMPOSITION BY COUNTRIES

- FR 17.2%
- CH 16.3%
- GB 15.3%
- DE 13.5%
- Others 37.6%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	3.81%
AXA SA	CS FP Equity	FR	EUR	3.72%
TELIA CO AB	TELIA SS Equity	SE	SEK	3.66%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	3.56%
TRYG AS	TRYG DC Equity	DK	DKK	3.52%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	3.51%
IVECO GROUP NV	IVG IM Equity	NL	EUR	3.51%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	3.51%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	3.50%
ASR NEDERLAND NV	ASRNL NA Equity	NL	EUR	3.49%

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