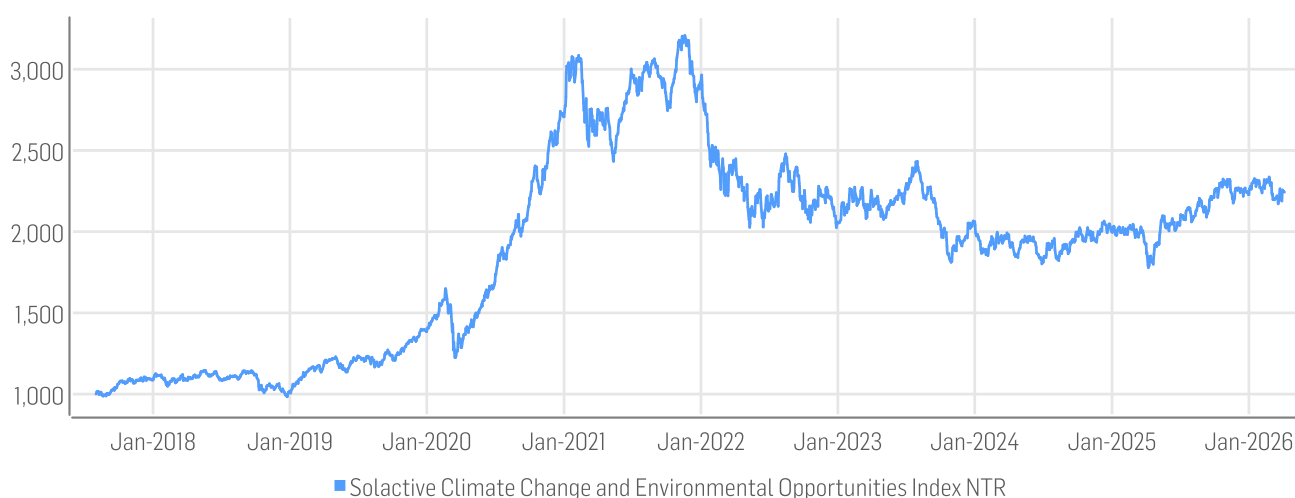


# Solactive Climate Change and Environmental Opportunities Index NTR

## DESCRIPTION

The Solactive Climate Change and Environmental Opportunities Index NTR aims to track the performance of global securities from sectors expected to have a positive climate change and environmental impact, associated with decarbonization activities that enable CO2e avoidance. The specific sectors are Green Energy, Green Transportation, Water & Waste Improvements, Enabling Solutions, and Sustainable Products. The index is calculated as an NTR version in AUD.

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	DE000SLOCL80	Base Value / Base Date	1000 Points / 02.08.2017
Bloomberg / Reuters	SOCCENVN Index/ .SOCCENVN	Last Price	2243.10
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 02.08.2017
Index Members	96		

## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.09%	-1.68%	-0.88%	22.47%	0.70%	124.31%
Performance (p.a.)						9.76%
Volatility (p.a.)	16.49%	15.58%	15.13%	15.40%	15.44%	19.17%
High	2263.92	2336.55	2336.55	2336.55	2336.55	3208.03
Low	2171.33	2171.33	2171.33	1799.39	2171.33	983.48
Max. Drawdown	-3.33%	-7.07%	-7.07%	-7.07%	-7.07%	-44.56%
VaR 95 \ 99				-25.3% \ -38.0%		-31.3% \ -52.1%
CVaR 95 \ 99				-32.9% \ -41.3%		-44.4% \ -69.7%

## COMPOSITION BY CURRENCIES

- USD 48.0%
- EUR 14.5%
- HKD 9.5%
- CAD 5.5%
- Others 22.5%



## COMPOSITION BY COUNTRIES

- US 45.8%
- CH 6.2%
- CN 5.7%
- CA 5.7%
- Others 36.7%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	5.93%
ASML HOLDING NV	ASML NA Equity	NL	EUR	4.29%
BYD CO LTD	1211 HK Equity	CN	HKD	4.26%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	4.26%
ABB LTD-REG	ABBN SE Equity	CH	CHF	4.23%
CARRIER GLOBAL CORP	CARR UN Equity	US	USD	4.16%
ECOLAB INC	ECL UN Equity	US	USD	3.91%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	3.85%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	3.26%
TESLA INC	TSLA UW Equity	US	USD	3.22%

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