

FACTSHEET - AS OF 07-Apr-2026

Solactive Grüne Zukunft Index VT

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODUD0 / SLODUD	Base Value / Base Date	100.0 Points / 04.02.2016
Bloomberg / Reuters	SGRUEZUV Index / .SGRUEZUV	Last Price	120.93
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Excess Return	Calculation	08:00 to 22:53 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.02.2016
Index Members	40		

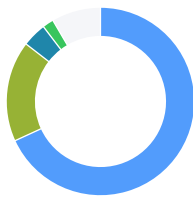
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.29%	-0.71%	0.10%	1.90%	0.10%	20.93%
Performance (p.a.)						1.89%
Volatility (p.a.)	6.22%	6.33%	6.11%	5.46%	6.34%	5.70%
High	121.89	123.46	123.46	123.46	123.46	142.94
Low	119.52	119.52	117.32	117.17	119.52	98.75
Sharpe Ratio*	-0.87	-0.76	-0.28	0.00	-0.25	-0.01
Max. Drawdown	-1.94%	-3.19%	-3.62%	-3.67%	-3.19%	-18.03%
VaR 95 \ 99				-9.5% \ -14.1%		-9.0% \ -16.5%
CVaR 95 \ 99				-13.5% \ -22.0%		-13.9% \ -22.6%

* 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).

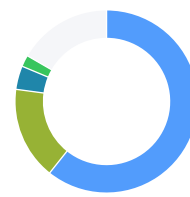
COMPOSITION BY CURRENCIES

- EUR 68.2%
- USD 17.3%
- GBp 4.2%
- JPY 1.9%
- Others 8.4%



COMPOSITION BY COUNTRIES

- DE 60.7%
- US 16.4%
- GB 4.2%
- FR 2.0%
- Others 16.7%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EUR-CASH	EUR-CASH	DE	EUR	60.70%
DARLING INGREDIENTS INC	DAR UN Equity	US	USD	1.94%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	1.23%
STRIDE INC	LRN UN Equity	US	USD	1.22%
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	KY	HKD	1.21%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	1.20%
COVISTA INC	CVSA UN Equity	US	USD	1.16%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	1.14%
UNITED UTILITIES PLC	UUJ LN Equity	GB	GBp	1.13%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	1.13%

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