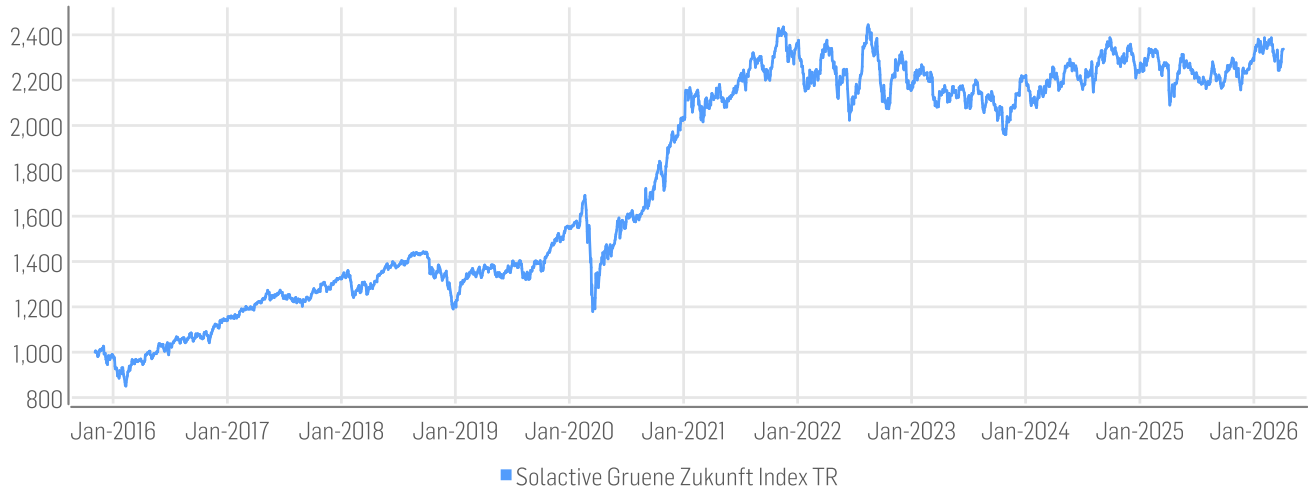


# FACTSHEET - AS OF 06-Apr-2026

## Solactive Grüne Zukunft Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOED05	Base Value / Base Date	1000 Points / 04.11.2015
Bloomberg / Reuters	/ .SGRUEZUT	Last Price	2337.26
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	TR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.11.2015
Index Members	39		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.28%	-0.38%	3.49%	9.74%	2.18%	133.73%
Performance (p.a.)						8.49%
Volatility (p.a.)	13.28%	12.17%	11.08%	10.27%	12.12%	14.00%
High	2337.26	2387.08	2387.08	2387.08	2387.08	2444.44
Low	2243.48	2243.48	2156.92	2127.95	2243.48	850.25
Sharpe Ratio*	1.11	-0.28	0.48	0.77	0.55	0.47
Max. Drawdown	-3.84%	-6.02%	-6.13%	-6.79%	-6.02%	-30.30%
VaR 95 \ 99				-17.1% \ -27.8%		-21.3% \ -39.5%
CVaR 95 \ 99				-22.9% \ -30.8%		-33.2% \ -58.7%

\* 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 44.1%
- EUR 18.9%
- GBp 10.6%
- JPY 4.9%
- Others 21.5%



## COMPOSITION BY COUNTRIES

- US 41.9%
- GB 10.6%
- FR 5.2%
- IE 5.1%
- Others 37.3%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DARLING INGREDIENTS INC	DAR UN Equity	US	USD	4.92%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	3.10%
STRIDE INC	LRN UN Equity	US	USD	3.09%
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	KY	HKD	3.06%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	3.02%
COVISTA INC	CVSA UN Equity	US	USD	2.98%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	2.89%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	2.88%
UNITED UTILITIES PLC	UUJ LN Equity	GB	GBp	2.86%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	2.82%

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