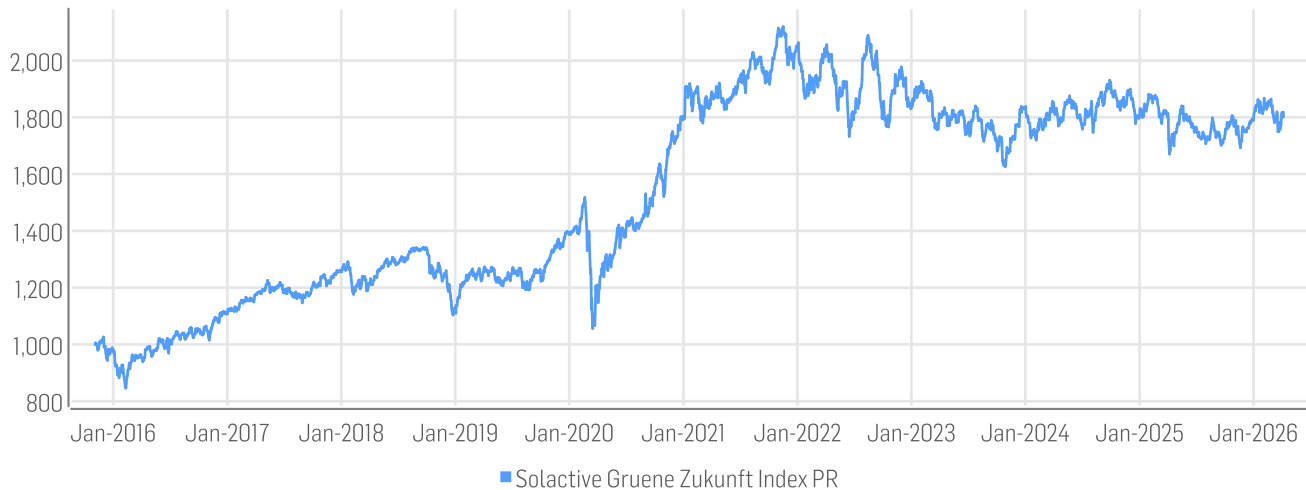


# FACTSHEET - AS OF 07-Apr-2026

## Solactive Grüne Zukunft Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEDY0	Base Value / Base Date	1000 Points / 04.11.2015
Bloomberg / Reuters	/ .SGRUEZUP	Last Price	1800.72
Index Calculator	Solactive AG	Dividends	Not included
Index Type	PR	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	0.01%	-1.20%	1.09%	5.85%	0.62%	80.07%
Performance (p.a.)						5.81%
Volatility (p.a.)	13.41%	12.26%	11.12%	10.33%	12.19%	14.01%
High	1819.01	1867.04	1867.04	1867.04	1867.04	2118.88
Low	1749.27	1749.27	1692.45	1692.45	1749.27	846.02
Sharpe Ratio*	-0.13	-0.55	0.03	0.39	0.04	0.28
Max. Drawdown	-3.83%	-6.31%	-6.31%	-8.02%	-6.31%	-30.41%
VaR 95 \ 99				-17.1% \ -28.0%		-21.3% \ -39.6%
CVaR 95 \ 99				-23.0% \ -30.8%		-33.4% \ -58.9%

\* 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 5.0%
- Others 37.4%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DARLING INGREDIENTS INC	DAR UN Equity	US	USD	4.97%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	3.15%
STRIDE INC	LRN UN Equity	US	USD	3.12%
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	KY	HKD	3.11%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	3.03%
COVISTA INC	CVSA UN Equity	US	USD	2.98%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	2.90%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	2.88%
UNITED UTILITIES PLC	UUJ LN Equity	GB	GBp	2.85%
EDP RENOVAVEIS SA	EDPR PL Equity	ES	EUR	2.75%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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