

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Climate Action Selection 1 Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOG6U2 / SLOG6U	Base Value / Base Date	100.0 Points / 01.02.2023
Bloomberg / Reuters	SOLSCLM1 Index / .SOLSCLM1	Last Price	143.02
Index Calculator	null	Dividends	Reinvested
Index Type		Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 01.02.2023
Index Members	14		

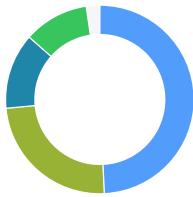
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.02%	11.21%	18.87%	36.47%	14.03%	43.02%
Performance (p.a.)						11.91%
Volatility (p.a.)	20.19%	17.96%	14.17%	13.84%	17.57%	15.68%
High	143.38	145.93	145.93	145.93	145.93	145.93
Low	134.40	125.74	120.32	106.51	125.42	83.60
Sharpe Ratio*	1.98	2.80	2.71	2.41	3.43	0.53
Max. Drawdown	-6.26%	-7.90%	-7.90%	-7.90%	-7.90%	-21.78%
VaR 95 \ 99				-19.0% \ -39.2%		-25.2% \ -42.3%
CVaR 95 \ 99				-33.7% \ -53.3%		-38.1% \ -62.1%

\* 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 49.2%
- GBp 24.3%
- USD 13.0%
- CAD 11.2%
- Others 2.3%



## COMPOSITION BY COUNTRIES

- ES 26.7%
- GB 24.3%
- US 13.0%
- CA 11.2%
- Others 24.8%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
IBERDROLA SA	IBE SQ Equity	ES	EUR	16.33%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	10.51%
EON SE	EOAN GY Equity	DE	EUR	10.45%
HYDRO ONE LTD	H CT Equity	CA	CAD	7.81%
EXELON CORP	EXC UW Equity	US	USD	7.50%
TERNA SPA	TRN IM Equity	IT	EUR	7.42%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	7.33%
ACCIONA SA	ANA SQ Equity	ES	EUR	6.80%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	6.42%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	5.51%

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