

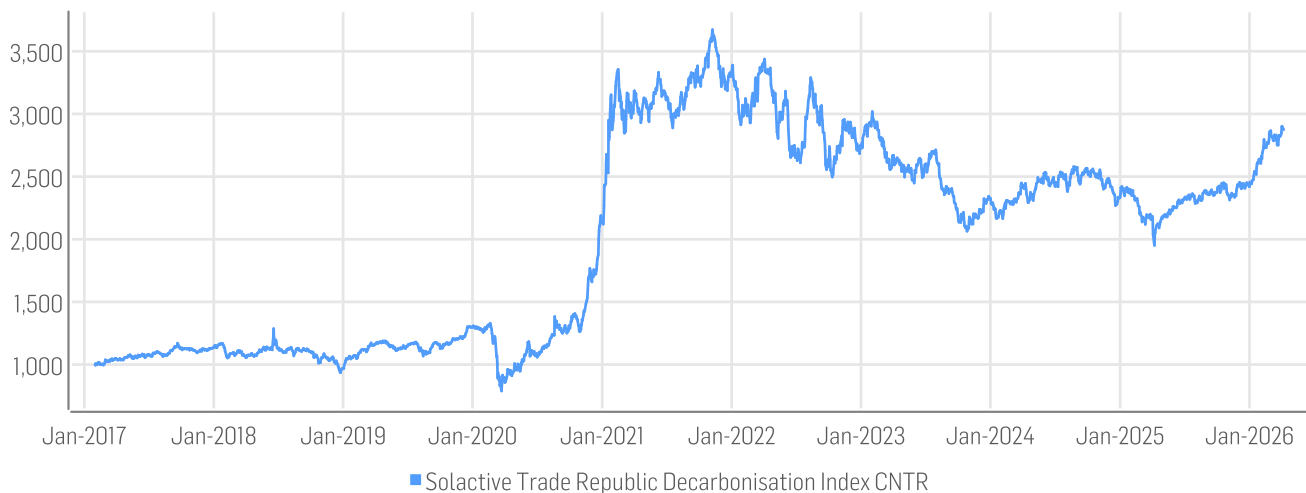
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Trade Republic Decarbonisation Index CNTR

### DESCRIPTION

Representation of securities that have business operations in industries focused on decarbonisation, such as alternative fuels, waste management and recycling, energy from waste and other environmental services.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOG8M	Base Value / Base Date	1000 Points / 31.01.2017
Bloomberg / Reuters	SOLTDECC Index/ .SOLTDECC	Last Price	2872.73
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	USD	History	Available daily back to 31.01.2017
Index Members	30		

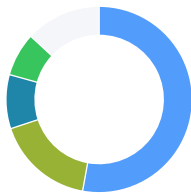
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.03%	17.65%	19.65%	38.31%	18.73%	187.27%
Performance (p.a.)						12.18%
Volatility (p.a.)	14.77%	14.32%	13.23%	11.54%	14.11%	22.57%
High	2901.80	2901.80	2901.80	2901.80	2901.80	3672.91
Low	2751.18	2441.85	2313.59	2090.41	2419.52	788.87
Sharpe Ratio*	1.63	6.27	3.04	3.06	6.18	0.38
Max. Drawdown	-2.87%	-4.02%	-5.61%	-5.61%	-4.02%	-46.88%
VaR 95 \ 99				-17.7% \ -25.6%		-30.6% \ -57.3%
CVaR 95 \ 99				-23.0% \ -34.2%		-49.9% \ -90.5%

\* 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).

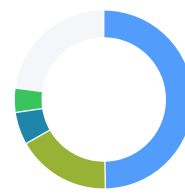
## COMPOSITION BY CURRENCIES

- USD 52.8%
- CAD 17.1%
- HKD 9.4%
- EUR 7.6%
- Others 13.1%



## COMPOSITION BY COUNTRIES

- US 49.7%
- CA 17.1%
- HK 5.9%
- AU 4.4%
- Others 23.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DARLING INGREDIENTS INC	DAR UN Equity	US	USD	8.23%
GREEN PLAINS INC	GPRE UW Equity	US	USD	7.69%
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	257 HK Equity	HK	HKD	5.88%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	5.82%
ENBRIDGE INC	ENB CT Equity	CA	CAD	5.48%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	4.91%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	4.84%
CLEANWAY WASTE MANAGEMENT LTD	CWY AT Equity	AU	AUD	4.38%
Montrose Environmental Group Inc	MEG UN Equity	US	USD	4.31%
CLEAN HARBORS INC	CLH UN Equity	US	USD	4.30%

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