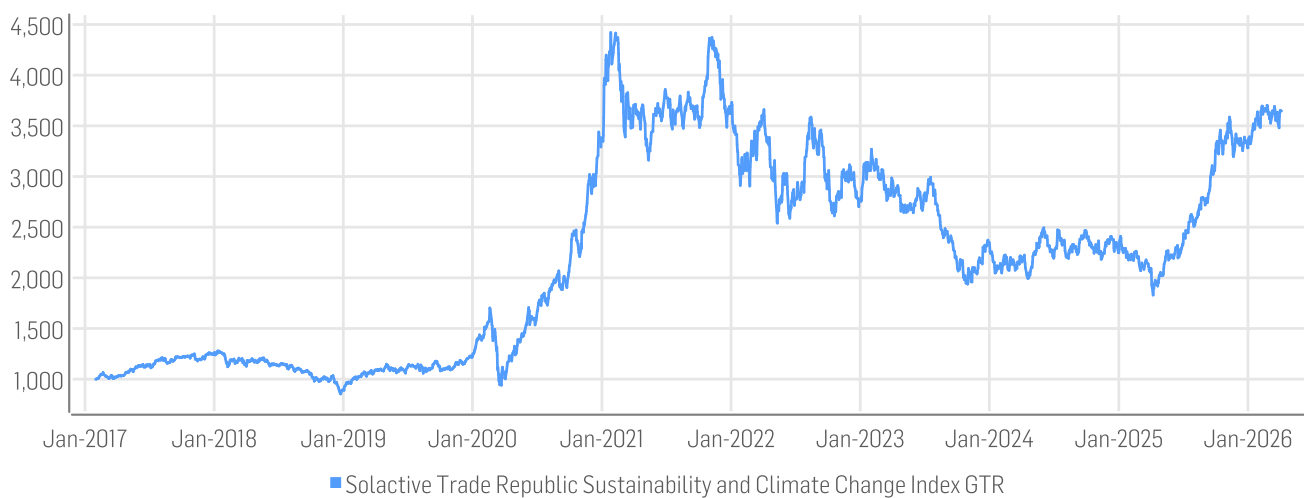


## Solactive Trade Republic Sustainability and Climate Change Index GTR

### DESCRIPTION

Representation of companies that are expected to have a positive climate change and environmental impact. This includes companies from the following industries: Electric vehicle economy, smart energy & alternative power, hydrogen, wind power, solar energy, environmental services and food innovation

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOGLO3 / SLOGLO	Base Value / Base Date	1000 Points / 31.01.2017
Bloomberg / Reuters	/ .SOLSTCLT	Last Price	3645.46
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	35		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.38%	7.74%	10.14%	88.77%	11.05%	264.55%
Performance (p.a.)						15.14%
Volatility (p.a.)	20.92%	21.29%	24.15%	23.49%	21.30%	28.17%
High	3692.13	3703.03	3703.03	3703.03	3703.03	4421.04
Low	3479.72	3322.41	3194.98	1918.28	3282.75	854.42
Sharpe Ratio*	2.21	1.49	0.75	3.70	2.13	0.41
Max. Drawdown	-5.75%	-6.03%	-10.93%	-10.93%	-6.03%	-58.63%
VaR 95 \ 99				-33.2% \ -51.2%		-41.9% \ -72.1%
CVaR 95 \ 99				-44.3% \ -69.6%		-63.1% \ -106.6%

\* 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).

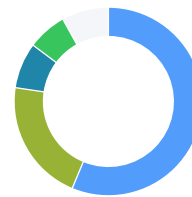
## COMPOSITION BY CURRENCIES

- USD 71.7%
- CAD 7.9%
- HKD 5.6%
- NOK 4.9%
- Others 9.9%



## COMPOSITION BY COUNTRIES

- US 56.3%
- CA 21.1%
- KY 7.9%
- DK 6.7%
- Others 8.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SUNOPTA INC	STKL UW Equity	CA	USD	6.42%
PLUG POWER INC	PLUG UR Equity	US	USD	5.24%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	5.13%
CADELER A/S	CADLR NO Equity	DK	NOK	4.90%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	4.88%
NIO INC	9866 HK Equity	KY	HKD	4.86%
GE VERNOVA LLC	GEV UN Equity	US	USD	4.84%
MAPLE LEAF FOODS INC COM	MFI CT Equity	CA	CAD	4.26%
TESLA INC	TSLA UW Equity	US	USD	3.71%
FIRST SOLAR INC	FSLR UW Equity	US	USD	3.69%

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