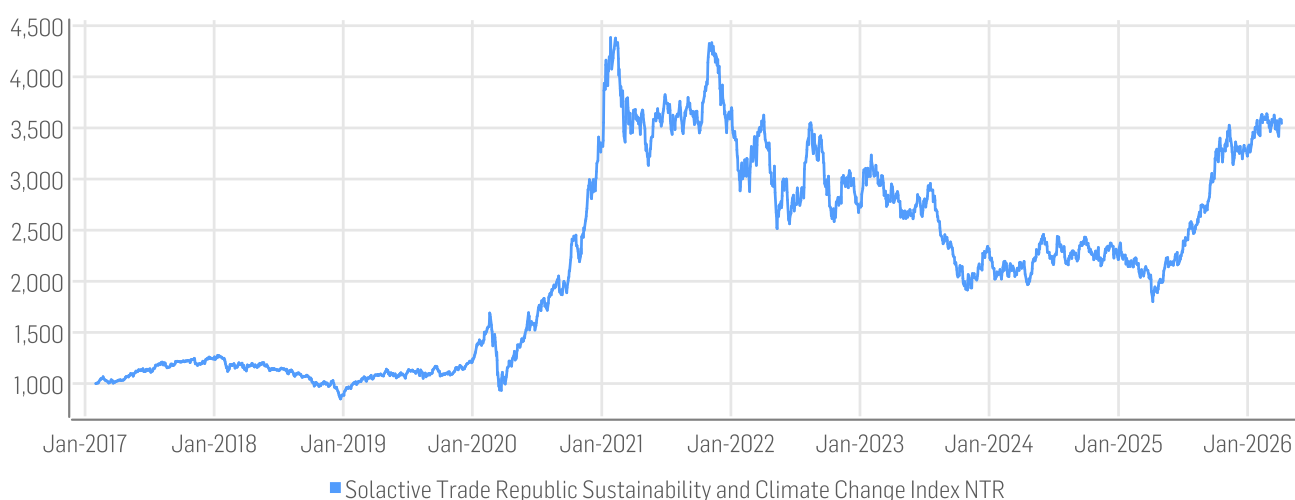


## Solactive Trade Republic Sustainability and Climate Change Index NTR

### 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	DE000SLOGLZ5 / SLOGLZ	Base Value / Base Date	1000 Points / 31.01.2017
Bloomberg / Reuters	/ .SOLSTCLN	Last Price	3543.74
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	35		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.32%	8.53%	8.30%	86.42%	9.87%	254.37%
Performance (p.a.)						14.78%
Volatility (p.a.)	20.79%	21.40%	24.21%	23.47%	21.26%	28.17%
High	3625.93	3638.37	3638.37	3638.37	3638.37	4384.26
Low	3417.12	3264.41	3141.15	1888.15	3225.54	849.67
Sharpe Ratio*	1.37	1.67	0.57	3.60	1.83	0.39
Max. Drawdown	-5.76%	-6.08%	-10.94%	-10.94%	-6.08%	-58.93%
VaR 95 \ 99				-33.2% \ -51.3%		-42.0% \ -72.1%
CVaR 95 \ 99				-44.3% \ -69.7%		-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).

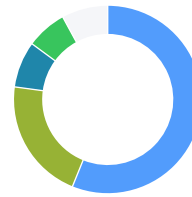
## COMPOSITION BY CURRENCIES

- USD 71.4%
- CAD 7.9%
- HKD 5.7%
- NOK 5.1%
- Others 9.8%



## COMPOSITION BY COUNTRIES

- US 56.1%
- CA 21.0%
- KY 7.9%
- DK 7.0%
- Others 7.9%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SUNOPTA INC	STKL UW Equity	CA	USD	6.48%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	5.23%
CADELER A/S	CADLR NO Equity	DK	NOK	5.10%
GE VERNOVA LLC	GEV UN Equity	US	USD	4.97%
PLUG POWER INC	PLUG UR Equity	US	USD	4.96%
NIO INC	9866 HK Equity	KY	HKD	4.92%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	4.91%
MAPLE LEAF FOODS INC COM	MFI CT Equity	CA	CAD	4.30%
TESLA INC	TSLA UW Equity	US	USD	3.68%
FIRST SOLAR INC	FSLR UW Equity	US	USD	3.66%

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