

Solactive GBS Global Markets Environmental Services All Cap USD Index TR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLOHW90 / SLOHW9 | Base Value / Base Date | 1000 Points / 08.05.2017 |
| Bloomberg / Reuters | / .SGENVAUT | Last Price | 2550.35 |
| 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 08.05.2017 |
| Index Members | 194 | | |

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -3.91% | -0.72% | -0.09% | 18.58% | 1.68% | 155.04% |
| Performance (p.a.) | | | | | | 11.08% |
| Volatility (p.a.) | 16.90% | 15.16% | 12.89% | 11.34% | 14.95% | 15.60% |
| High | 2634.33 | 2790.02 | 2790.02 | 2790.02 | 2790.02 | 2790.02 |
| Low | 2456.03 | 2456.03 | 2389.12 | 2150.80 | 2456.03 | 854.00 |
| Sharpe Ratio* | -2.49 | -0.43 | -0.30 | 1.34 | 0.19 | 0.48 |
| Max. Drawdown | -7.46% | -11.97% | -11.97% | -11.97% | -11.97% | -37.67% |
| VaR 95 \ 99 | | | | -16.5% \ -31.5% | | -22.7% \ -45.2% |
| CVaR 95 \ 99 | | | | -24.5% \ -41.6% | | -37.6% \ -69.9% |

* 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 39.4%
- CAD 18.8%
- EUR 9.7%
- SEK 8.9%
- Others 23.2%



COMPOSITION BY COUNTRIES

- US 39.4%
- CA 18.8%
- SE 8.9%
- GB 7.4%
- Others 25.5%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------------|----------------|---------|----------|------------------|
| VEOLIA ENVIRONNEMENT SA | VIE FP Equity | FR | EUR | 5.47% |
| WASTE MANAGEMENT INC | WM UN Equity | US | USD | 5.45% |
| REPUBLIC SERVICES INC | RSG UN Equity | US | USD | 5.32% |
| ECOLAB INC | ECL UN Equity | US | USD | 5.00% |
| WASTE CONNECTIONS INC | WCN CT Equity | CA | CAD | 4.93% |
| VERALTO CORP | VLTO UN Equity | US | USD | 4.45% |
| WSP GLOBAL INC | WSP CT Equity | CA | CAD | 4.29% |
| RELIANCE STEEL & ALUMINUM | RS UN Equity | US | USD | 4.15% |
| ALFA LAVAL AB | ALFA SS Equity | SE | SEK | 4.01% |
| CLEAN HARBORS INC | CLH UN Equity | US | USD | 3.89% |

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