

FACTSHEET - AS OF 09-Jun-2026

Saubere Zukunft Index 2

DESCRIPTION

The "Saubere Zukunft Index 2" consists of seven stocks of companies that focus on renewable energies or alternative drives and significantly drive the global energy transition with their products or services – seven stocks for a clean future. The Clean Future Index 2 does not include stocks of US companies.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBWC2 / SLOBWC	Base Value / Base Date	100 Points / 20.10.2020
Bloomberg / Reuters	SZUKNFT2 Index / .SZUKNFT2	Last Price	89.11
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 20.10.2020
Index Members	6		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-17.98%	-0.70%	10.24%	40.35%	11.71%	-10.89%
Performance (p.a.)						-2.03%
Volatility (p.a.)	46.10%	36.81%	34.57%	30.34%	36.09%	29.94%
High	110.24	112.80	112.80	112.80	112.80	146.79
Low	89.11	86.32	78.79	61.29	80.97	54.98
Sharpe Ratio*	-2.02	-0.13	0.58	1.29	0.74	-0.13
Max. Drawdown	-19.17%	-21.00%	-21.00%	-21.00%	-21.00%	-62.55%
VaR 95 \ 99				-45.1% \ -75.0%		-48.9% \ -77.7%
CVaR 95 \ 99				-68.6% \ -119.8%		-68.5% \ -99.9%

* 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

- KRW 37.3%
- DKK 23.5%
- HKD 18.6%
- NOK 12.6%
- Others 8.0%



COMPOSITION BY COUNTRIES

- KR 37.3%
- DK 23.5%
- KY 14.0%
- NO 12.6%
- Others 12.6%



TOP COMPONENTS AS OF 09-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	37.31%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	23.55%
SCATEC ASA	SCATC NO Equity	NO	NOK	12.58%
BYD CO LTD	1211 HK Equity	CN	HKD	12.56%
JINKOSOLAR HOLDING CO-ADR	JKS UN Equity	KY	USD	7.97%
XINYI SOLAR HOLDINGS LTD	968 HK Equity	KY	HKD	6.04%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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