

# FACTSHEET - AS OF 28-Nov-2023

## Global Green Technologies Index (Net Total Return) (EUR)

### DESCRIPTION

Representation of securities that tracks the performance of securities of 25 companies that develop, use or distribute green technologies (i.e. renewable energies, waste management, technologies that help using resources more efficiently). This includes the following segments: Renewable Energy, Environmental Services, Automotive and Semiconductors.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	A2QK0Q	Base Value / Base Date	1000 Points / 23.11.2022
Bloomberg / Reuters	SOLGGTEC Index/ .SOLGGTEC	Last Price	812.59
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 23.11.2022
Index Members	25		

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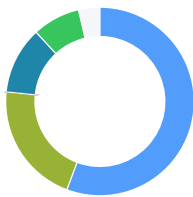
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	7.55%	-8.60%	-13.43%	-10.22%	-2.40%	-9.94%
Performance (p.a.)						-9.82%
Volatility (p.a.)	18.11%	18.67%	17.38%	17.69%	17.64%	18.01%
High	827.46	894.04	979.23	979.23	979.23	979.23
Low	749.88	749.88	749.88	749.88	749.88	749.88
Sharpe Ratio*	7.65	-1.85	-1.68	-0.81	-0.37	-0.76
Max. Drawdown	-1.80%	-16.12%	-23.42%	-23.42%	-23.42%	-23.42%
VaR 95 \ 99				-31.4% \ -44.6%		-31.4% \ -44.6%
CVaR 95 \ 99				-39.5% \ -52.7%		-38.9% \ -52.7%

\* 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).

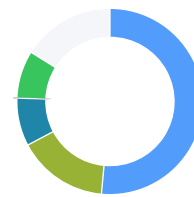
## COMPOSITION BY CURRENCIES

- USD 55.7%
- EUR 20.9%
- CAD 11.5%
- DKK 8.2%
- Others 3.7%



## COMPOSITION BY COUNTRIES

- US 51.5%
- CA 15.8%
- ES 8.3%
- DE 8.3%
- Others 16.1%



## TOP COMPONENTS AS OF 28-Nov-2023

Company	Ticker	Country	Currency	Index Weight (%)
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	4.62%
CONTINENTAL AG	CON GY Equity	DE	EUR	4.41%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	4.40%
EDP RENOVAVEIS SA	EDPR PL Equity	ES	EUR	4.40%
QUALCOMM INC	QCOM UW Equity	US	USD	4.28%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	4.28%
TESLA INC	TSLA UW Equity	US	USD	4.28%
NVIDIA CORP	NVDA UW Equity	US	USD	4.24%
BROOKFIELD RENEWABLE CORP	BEPC UN Equity	CA	USD	4.24%
BROADCOM INC	AVGO UW Equity	US	USD	4.07%

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