

FACTSHEET - AS OF 25-Apr-2024

Solactive SPB Circular Economy Net Total Return Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

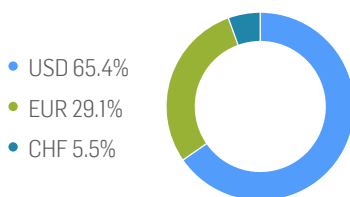
ISIN / WKN	DE000SLOA1K0	Base Value / Base Date	1000 Points / 01.06.2012
Bloomberg / Reuters	SPBCENTR Index / .SBCENTR	Last Price	6197.61
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	08:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 01.06.2012
Index Members	18		

STATISTICS

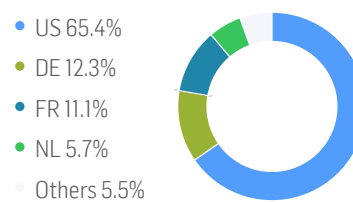
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.70%	-0.47%	14.27%	12.68%	-0.51%	519.76%
Performance (p.a.)						16.57%
Volatility (p.a.)	10.41%	9.48%	9.68%	11.11%	9.33%	15.66%
High	6387.54	6387.54	6387.54	6387.54	6387.54	6387.54
Low	6082.63	6082.63	5476.34	5402.39	6082.63	1000.00
Sharpe Ratio*	-2.32	-0.76	2.66	0.68	-0.74	0.72
Max. Drawdown	-4.77%	-4.77%	-4.77%	-10.10%	-4.77%	-29.31%
VaR 95 \ 99				-16.4% \ -25.9%		-22.4% \ -43.6%
CVaR 95 \ 99				-22.4% \ -33.7%		-36.3% \ -63.8%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 25-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	6.80%
ADIDAS AG	ADS GY Equity	DE	EUR	6.72%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	6.38%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	5.81%
MERCK & CO. INC.	MRK UN Equity	US	USD	5.80%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	5.69%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	5.61%
DANONE SA	BN FP Equity	FR	EUR	5.60%
NESTLE SA	NESN SE Equity	CH	CHF	5.52%
ORANGE SA	ORA FP Equity	FR	EUR	5.50%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.47%
MICROSOFT CORP	MSFT UW Equity	US	USD	5.39%
PFIZER INC	PFE UN Equity	US	USD	5.33%

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Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	5.30%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	5.08%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	4.80%
TESLA INC	TSLA UW Equity	US	USD	4.71%
INTEL CORP	INTC UW Equity	US	USD	4.49%

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