

## FACTSHEET - AS OF 21-Jan-2022

### Saubere Zukunft Index

#### DESCRIPTION

The "Saubere Zukunft Index" 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.

#### HISTORICAL PERFORMANCE



#### CHARACTERISTICS

ISIN / WKN	DE00SLOA1N4 / SLOA1N	Base Value / Base Date	100 Points / 22.06.2020
Bloomberg / Reuters	SZUKUNFT Index / .SZUKUNFT	Last Price	262.08
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 22.06.2020
Index Members	7		

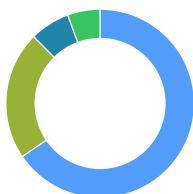
**STATISTICS**

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.97%	-16.52%	1.79%	-30.87%	-11.39%	165.13%
Performance (p.a.)						85.78%
Volatility (p.a.)	39.17%	43.16%	39.01%	44.88%	42.90%	46.81%
High	309.76	367.18	367.18	379.09	309.76	379.09
Low	262.08	262.08	238.96	191.64	262.08	96.28
Sharpe Ratio*	-1.83	-1.19	0.11	-0.68	-2.03	1.84
Max. Drawdown	-15.39%	-28.62%	-28.62%	-49.45%	-15.39%	-49.45%
VaR 95 \ 99				-81.8% \ -107.1%		-76.8% \ -114.9%
CVaR 95 \ 99				-103.2% \ -130.9%		-102.4% \ -143.9%

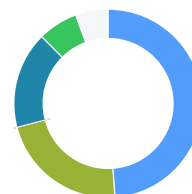
\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference 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 65.5%
- HKD 22.1%
- DKK 6.9%
- EUR 5.6%


**COMPOSITION BY COUNTRIES**

- US 48.8%
- CN 22.1%
- KY 16.6%
- DK 6.9%
- Others 5.6%


**TOP COMPONENTS AS OF 21-Jan-2022**

Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UW Equity	US	USD	27.39%
BYD CO LTD	1211 HK Equity	CN	HKD	22.08%
JINKOSOLAR HOLDING CO-ADR	JKS UN Equity	KY	USD	16.64%
PLUG POWER INC	PLUG UR Equity	US	USD	13.30%
SOLAREEDGE TECHNOLOGIES INC	SEDG UW Equity	US	USD	8.13%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	6.86%
ENCAVIS AG	ECV GY Equity	DE	EUR	5.59%

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