

# FACTSHEET - AS OF 11-Jul-2025

## Solactive Just Transition Select Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOA8P4 / SLOA8P	Base Value / Base Date	100 Points / 31.05.2006
Bloomberg / Reuters	/ .SOLJTSP	Last Price	274.23
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.05.2006
Index Members	30		

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## Solactive Just Transition Select Index PR

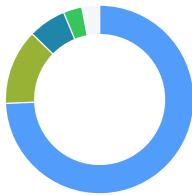
### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.89%	6.58%	11.12%	14.74%	11.26%	174.23%
Performance (p.a.)						5.42%
Volatility (p.a.)	6.01%	8.45%	13.64%	11.27%	13.32%	13.00%
High	279.69	283.70	283.70	283.70	283.70	283.70
Low	273.07	261.44	245.88	236.00	245.88	68.90
Sharpe Ratio*	-3.76	3.27	1.61	1.16	1.55	0.27
Max. Drawdown	-2.37%	-3.75%	-8.83%	-8.83%	-8.83%	-45.05%
VaR 95 \ 99				-14.2% \ -37.3%		-19.7% \ -38.4%
CVaR 95 \ 99				-30.4% \ -73.4%		-31.9% \ -56.2%

\* 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).

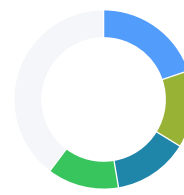
### COMPOSITION BY CURRENCIES

- EUR 74.3%
- CHF 12.9%
- DKK 6.5%
- GBP 3.2%
- Others 3.0%



### COMPOSITION BY COUNTRIES

- FR 19.8%
- IT 13.9%
- ES 13.6%
- CH 12.9%
- Others 39.7%



### TOP COMPONENTS AS OF 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ITALGAS SPA	IG IM Equity	IT	EUR	4.00%
LABORATORIOS FARMACEUTICOS R	ROVI SQ Equity	ES	EUR	3.59%
ORANGE SA	ORA FP Equity	FR	EUR	3.47%
SWISSCOM AG	SCMN SE Equity	CH	CHF	3.46%
TELEFONICA SA	TEF SQ Equity	ES	EUR	3.44%
EURONEXT NV	ENX FP Equity	NL	EUR	3.43%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	3.41%
CEMBRA MONEY BANK AG	CMBN SE Equity	CH	CHF	3.40%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	3.40%
PERNOD RICARD SA	RI FP Equity	FR	EUR	3.40%

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