

FACTSHEET - AS OF 06-Jun-2025

Solactive Just Transition Select Index AR 5%

DESCRIPTION

Solactive Just Transition Select Index AR 5%

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOA8S8 / SLOA8S	Base Value / Base Date	100 Points / 31.05.2006
Bloomberg / Reuters	SOLJTS Index / .SOLJTS	Last Price	195.66
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted 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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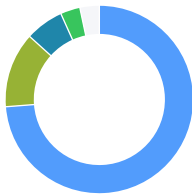
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.83%	7.16%	11.13%	15.71%	13.85%	95.66%
Performance (p.a.)						3.59%
Volatility (p.a.)	8.75%	18.34%	13.83%	11.56%	14.56%	13.03%
High	197.86	197.86	197.86	197.86	197.86	197.86
Low	190.01	171.14	170.85	166.93	171.14	64.51
Sharpe Ratio*	0.97	1.65	1.57	1.19	2.27	0.11
Max. Drawdown	-2.08%	-8.88%	-8.88%	-8.88%	-8.88%	-47.30%
VaR 95 \ 99				-14.2% \ -37.5%		-19.6% \ -38.4%
CVaR 95 \ 99				-30.5% \ -73.8%		-32.1% \ -56.5%

* 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).

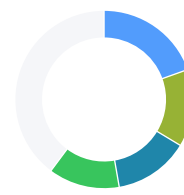
COMPOSITION BY CURRENCIES

- EUR 73.8%
- CHF 12.9%
- DKK 6.6%
- SEK 3.4%
- Others 3.3%



COMPOSITION BY COUNTRIES

- FR 19.5%
- IT 14.1%
- ES 13.6%
- CH 12.9%
- Others 39.8%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ITALGAS SPA	IG IM Equity	IT	EUR	3.86%
TELEFONICA SA	TEF SQ Equity	ES	EUR	3.52%
LABORATORIOS FARMACEUTICOS R	ROVI SQ Equity	ES	EUR	3.49%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	3.44%
TERNA SPA	TRN IM Equity	IT	EUR	3.43%
INMOBILIARIA COLONIAL SOCIMI	COL SQ Equity	ES	EUR	3.40%
SWISSCOM AG	SCMN SE Equity	CH	CHF	3.40%
BIOMERIEUX	BIM FP Equity	FR	EUR	3.38%
TELIA CO AB	TELIA SS Equity	SE	SEK	3.38%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	3.36%

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