

# FACTSHEET - AS OF 09-May-2025

## Saubere Zukunft Index 2

### DESCRIPTION

The "Saubere Zukunft Index 2" 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. The Clean Future Index 2 does not include stocks of US companies.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBWC2 / SLOBWC	Base Value / Base Date	100 Points / 20.10.2020
Bloomberg / Reuters	SZUKNFT2 Index / .SZUKNFT2	Last Price	62.03
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 20.10.2020
Index Members	6		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	12.82%	-10.10%	-10.68%	-21.45%	-6.57%	-37.97%
Performance (p.a.)						-9.96%
Volatility (p.a.)	31.09%	39.25%	32.43%	28.69%	36.35%	29.80%
High	62.03	75.55	75.55	81.24	75.55	146.79
Low	54.98	54.98	54.98	54.98	54.98	54.98
Sharpe Ratio*	10.69	-0.95	-0.70	-0.83	-0.54	-0.41
Max. Drawdown	-3.41%	-27.23%	-27.23%	-32.32%	-27.23%	-62.55%
VaR 95 \ 99				-55.3% \ -93.4%		-48.9% \ -77.7%
CVaR 95 \ 99				-82.7% \ -133.8%		-68.7% \ -96.0%

\* 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

- HKD 36.6%
- KRW 21.5%
- DKK 19.1%
- NOK 12.3%
- Others 10.4%



## COMPOSITION BY COUNTRIES

- CN 28.2%
- KR 21.5%
- DK 19.1%
- KY 18.8%
- Others 12.3%



## TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BYD CO LTD	1211 HK Equity	CN	HKD	28.19%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	21.48%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	19.14%
SCATEC ASA	SCATC NO Equity	NO	NOK	12.34%
JINKOSOLAR HOLDING CO-ADR	JKS UN Equity	KY	USD	10.43%
XINYI SOLAR HOLDINGS LTD	968 HK Equity	KY	HKD	8.41%

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