

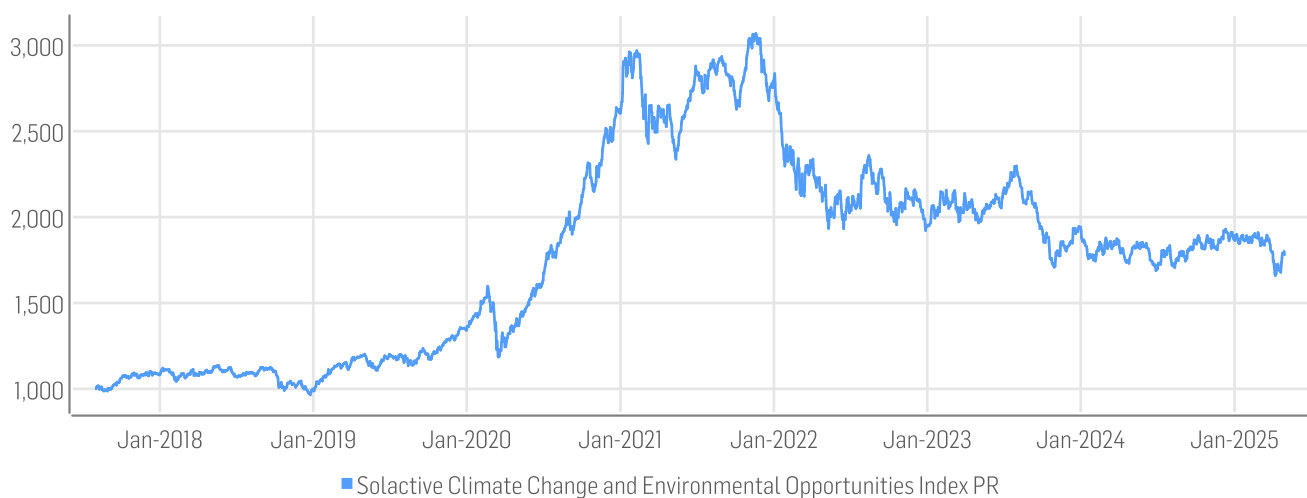
# FACTSHEET - AS OF 30-Apr-2025

## Solactive Climate Change and Environmental Opportunities Index PR

### DESCRIPTION

The Solactive Climate Change and Environmental Opportunities Index PR aims to track the performance of global securities from sectors expected to have a positive climate change and environmental impact, associated with decarbonization activities that enable CO2e avoidance. The specific sectors are Green Energy, Green Transportation, Water & Waste Improvements, Enabling Solutions, and Sustainable Products. The index is calculated as a PR version in AUD.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCL72	Base Value / Base Date	1000 Points / 02.08.2017
Bloomberg / Reuters	/ .SOCCENV	Last Price	1781.11
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 02.08.2017
Index Members	95		

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## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.75%	-5.87%	-3.76%	-2.21%	-4.65%	78.11%
Performance (p.a.)						7.74%
Volatility (p.a.)	29.87%	21.42%	18.15%	16.98%	19.30%	19.61%
High	1799.65	1910.03	1930.40	1930.40	1910.03	3069.75
Low	1659.76	1659.76	1659.76	1659.76	1659.76	965.67
Max. Drawdown	-7.67%	-13.10%	-14.02%	-14.02%	-13.10%	-45.93%
VaR 95 \ 99				-26.2% \ -49.8%		-32.1% \ -53.9%
CVaR 95 \ 99				-38.5% \ -59.2%		-45.6% \ -71.4%

## COMPOSITION BY CURRENCIES

- USD 39.0%
- EUR 22.9%
- HKD 11.7%
- DKK 6.4%
- Others 19.9%



## COMPOSITION BY COUNTRIES

- US 34.7%
- FR 7.5%
- KY 6.5%
- DK 6.4%
- Others 44.8%



## TOP COMPONENTS AS OF 30-Apr-2025

Company	Ticker	Country	Currency	Index Weight (%)
BYD CO LTD	1211 HK Equity	CN	HKD	6.08%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	5.14%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	4.66%
ECOLAB INC	ECL UN Equity	US	USD	4.46%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	4.14%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	4.10%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	4.06%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	3.54%
TESLA INC	TSLA UW Equity	US	USD	2.97%
DOCUSIGN INC	DOCU UW Equity	US	USD	2.85%

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