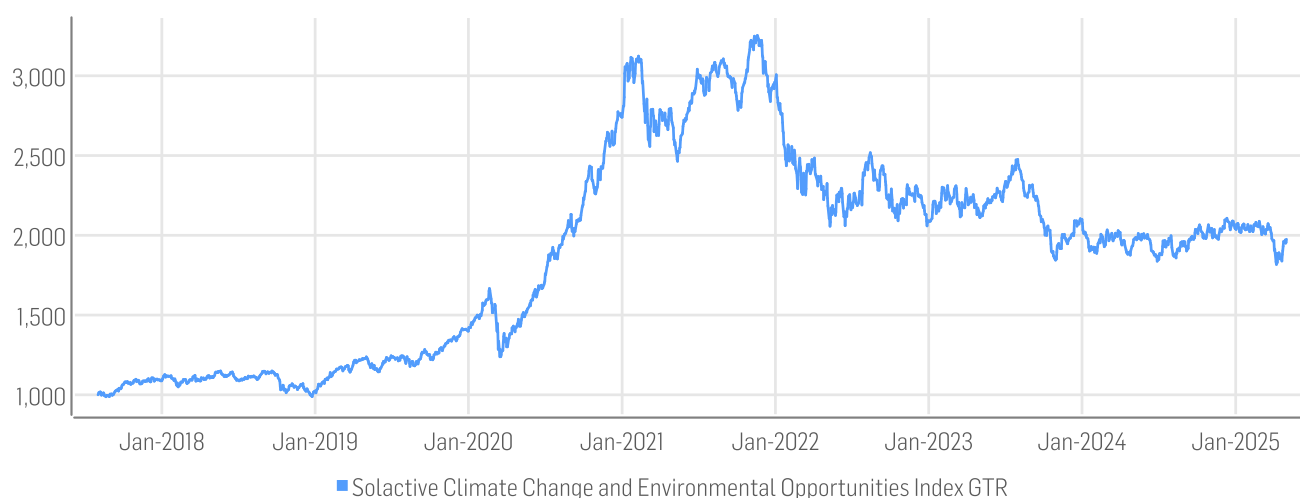


# Solactive Climate Change and Environmental Opportunities Index GTR

## DESCRIPTION

The Solactive Climate Change and Environmental Opportunities Index GTR 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 CO<sub>2</sub>e avoidance. The specific sectors are Green Energy, Green Transportation, Water & Waste Improvements, Enabling Solutions, and Sustainable Products. The index is calculated as a GTR version in AUD.

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	DE000SLOCL98	Base Value / Base Date	1000 Points / 02.08.2017
Bloomberg / Reuters	/ .SOCCENV	Last Price	1975.11
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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		

FACTSHEET - AS OF 02-May-2025  
Solactive Climate Change and Environmental Opportunities Index GTR

## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.43%	-3.94%	-2.19%	-0.36%	-3.23%	97.51%
Performance (p.a.)						9.18%
Volatility (p.a.)	29.99%	21.44%	18.14%	16.98%	19.17%	19.61%
High	1975.11	2088.07	2107.04	2107.04	2088.07	3252.95
Low	1816.96	1816.96	1816.96	1816.96	1816.96	987.47
Max. Drawdown	-7.61%	-12.98%	-13.77%	-13.77%	-12.98%	-44.14%
VaR 95 \ 99				-26.1% \ -49.6%		-32.0% \ -53.9%
CVaR 95 \ 99				-38.4% \ -59.2%		-45.5% \ -71.3%

## COMPOSITION BY CURRENCIES

- USD 39.0%
- EUR 22.8%
- HKD 11.8%
- DKK 6.4%
- Others 19.9%



## COMPOSITION BY COUNTRIES

- US 34.7%
- FR 7.6%
- KY 6.6%
- DK 6.4%
- Others 44.7%



## TOP COMPONENTS AS OF 02-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BYD CO LTD	1211 HK Equity	CN	HKD	6.14%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	5.20%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	4.53%
ECOLAB INC	ECL UN Equity	US	USD	4.43%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	4.21%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	4.12%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	4.08%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	3.49%
TESLA INC	TSLA UW Equity	US	USD	2.96%
DOCUSIGN INC	DOCU UW Equity	US	USD	2.79%

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