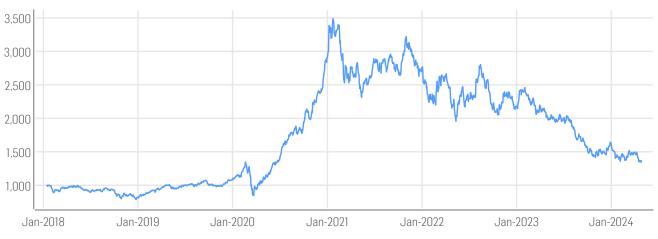


FACTSHEET - AS OF 26-Apr-2024 Solactive Kepler Cheuvreux Global Green Transition Index PR

HISTORICAL PERFORMANCE



Solactive Kepler Cheuvreux Global Green Transition Index PR

CHARACTERISTICS

ISIN / WKN	DE000SL0DE70
Bloomberg / Reuters	/ .SGGREENP
Index Calculator	Solactive AG
Index Type	Price Return
Index Currency	USD
Index Members	38

Base Value / Base Date	1000 Points / 08.01.2018
Last Price	1369.52
Dividends	Not included
Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 08.01.2018



STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.54%	-3.94%	-5.10%	-31.00%	-15.80%	36.95%
Performance (p.a.)						5.14%
Volatility (p.a.)	20.68%	22.84%	23.54%	21.48%	22.59%	24.74%
High	1494.86	1519.93	1643.48	2057.61	1626.42	3485.81
Low	1344.83	1344.83	1344.83	1344.83	1344.83	786.27
Sharpe Ratio*	-3.23	-0.89	-0.65	-1.71	-2.05	-0.01
Max. Drawdown	-10.04%	-11.52%	-18.17%	-34.64%	-17.31%	-61.42%
VaR 95 \ 99				-34.3% \ -46.1%		-37.1% \ -67.1%
CVaR 95 \ 99				-43.8% \ -57.4%		-55.3% \ -92.6%

COMPOSITION BY CURRENCIES



• KRW 9.9% Others 10.8%

COMPOSITION BY COUNTRIES



• DE 5.7%

• Others 13.6%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY PARTNERS LP	NEP UN Equity	US	USD	2.96%
ITRON INC	ITRI UW Equity	US	USD	2.95%
ERG SPA	ERG IM Equity	IT	EUR	2.92%
NORDEX SE	NDX1 GY Equity	DE	EUR	2.87%
BLOOM ENERGY CORP	BE UN Equity	US	USD	2.87%
CLEARWAY ENERGY INC CLASS C	CWEN UN Equity	US	USD	2.85%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	2.85%
ARRAY TECHNOLOGIES INC	ARRY UQ Equity	US	USD	2.83%
FIRST SOLAR INC	FSLR UW Equity	US	USD	2.82%
ENCAVIS AG	ECV GY Equity	DE	EUR	2.79%



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