

FACTSHEET - AS OF 06-Jun-2025

Solactive Gruene Zukunft Index VT

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODUD0 / SLODUD	Base Value / Base Date	100.0 Points / 04.02.2016
Bloomberg / Reuters	SGRUEZUV Index / .SGRUEZUV	Last Price	120.55
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Excess Return	Calculation	08:00 to 22:53 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.02.2016
Index Members	40		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.41%	-2.92%	-5.03%	-6.05%	-3.03%	20.55%
Performance (p.a.)						2.02%
Volatility (p.a.)	4.24%	7.91%	6.72%	6.31%	6.92%	5.70%
High	121.63	124.39	127.04	129.57	127.02	142.94
Low	120.06	117.77	117.77	117.77	117.77	98.75
Sharpe Ratio*	0.69	-1.70	-1.80	-1.32	-1.31	-0.03
Max. Drawdown	-1.10%	-5.32%	-7.30%	-9.11%	-7.28%	-17.61%
VaR 95 \ 99				-8.2% \ -27.5%		-8.9% \ -16.5%
CVaR 95 \ 99				-17.2% \ -35.5%		-13.9% \ -22.6%

* 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).

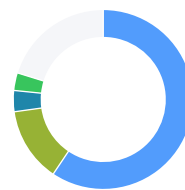
COMPOSITION BY CURRENCIES

- EUR 69.8%
- USD 14.5%
- JPY 3.2%
- AUD 2.5%
- Others 10.0%



COMPOSITION BY COUNTRIES

- DE 59.4%
- US 13.4%
- FR 3.8%
- JP 3.2%
- Others 20.2%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
EUR-CASH	EUR-CASH	DE	EUR	58.03%
DUOLINGO INC	DUOL UW Equity	US	USD	1.66%
ASR NEDERLAND NV	ASRNL NA Equity	NL	EUR	1.40%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	1.38%
KLEPIERRE SA	LI FP Equity	FR	EUR	1.32%
PRIMO BRANDS CORPORATION	PRMB UN Equity	US	USD	1.28%
DANONE SA	BN FP Equity	FR	EUR	1.27%
BRAMBLES LTD	BXB AT Equity	AU	AUD	1.27%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	1.23%
ELIS SA	ELIS FP Equity	FR	EUR	1.21%

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