

# FACTSHEET - AS OF 17-Jun-2025

## Solactive Gruene Zukunft Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOED05	Base Value / Base Date	1000 Points / 04.11.2015
Bloomberg / Reuters	/ .SGRUEZUT	Last Price	2228.23
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	TR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.11.2015
Index Members	39		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.71%	-1.71%	0.86%	0.88%	-0.63%	122.82%
Performance (p.a.)						8.69%
Volatility (p.a.)	8.75%	14.66%	12.37%	11.89%	12.61%	14.28%
High	2312.95	2314.08	2339.28	2387.44	2339.28	2444.44
Low	2228.23	2089.89	2089.89	2089.89	2089.89	850.25
Sharpe Ratio*	-4.44	-0.59	-0.01	-0.09	-0.26	0.47
Max. Drawdown	-3.71%	-8.23%	-10.66%	-12.46%	-10.66%	-30.30%
VaR 95 \ 99				-15.5% \ -49.1%		-21.6% \ -42.1%
CVaR 95 \ 99				-30.5% \ -56.8%		-33.9% \ -60.0%

\* 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

- USD 34.2%
- EUR 28.4%
- JPY 7.5%
- AUD 6.0%
- Others 23.8%



## COMPOSITION BY COUNTRIES

- US 31.6%
- FR 9.2%
- JP 7.5%
- AU 6.0%
- Others 45.6%



## TOP COMPONENTS AS OF 17-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
DUOLINGO INC	DUOL UW Equity	US	USD	3.68%
ASR NEDERLAND NV	ASRNL NA Equity	NL	EUR	3.31%
KLEPIERRE SA	LI FP Equity	FR	EUR	3.27%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	3.22%
BRAMBLES LTD	BXB AT Equity	AU	AUD	3.03%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	3.01%
VICINITY CENTRES	VCX AT Equity	AU	AUD	2.98%
DANONE SA	BN FP Equity	FR	EUR	2.98%
ELIS SA	ELIS FP Equity	FR	EUR	2.95%
PRIMO BRANDS CORPORATION	PRMB UN Equity	US	USD	2.93%

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