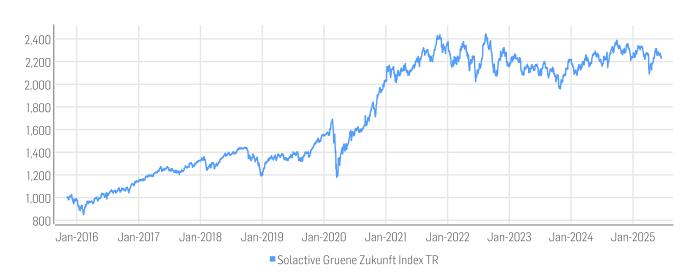


FACTSHEET - AS OF 17-Jun-2025 Solactive Gruene Zukunft Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0ED05
Bloomberg / Reuters	/ .SGRUEZUT
Index Calculator	Solactive AG
Index Type	TR
Index Currency	EUR
Index Members	39

Last Price	2228.23
Dividends	Reinvested
Calculation 1:00 am to	10:50 pm (CET), every 15 seconds
History	Available daily back to 04.11.2015



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 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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