

# FACTSHEET - AS OF 16-May-2025

## Solactive Grüne Zukunft Index AR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOED13	Base Value / Base Date	1000 Points / 04.11.2015
Bloomberg / Reuters	/ .SGRUEZUA	Last Price	1981.64
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	AR	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	6.37%	-1.35%	-1.25%	-2.44%	1.72%	98.16%
Performance (p.a.)						7.44%
Volatility (p.a.)	11.74%	14.70%	12.41%	11.96%	13.29%	14.32%
High	1981.64	2019.86	2055.97	2096.97	2026.43	2342.36
Low	1827.63	1797.15	1797.15	1797.15	1797.15	848.81
Sharpe Ratio*	9.35	-0.51	-0.38	-0.39	0.19	0.37
Max. Drawdown	-1.90%	-11.03%	-12.59%	-14.30%	-11.31%	-30.33%
VaR 95 \ 99				-15.6% \ -49.8%		-21.7% \ -42.4%
CVaR 95 \ 99				-31.6% \ -57.2%		-34.1% \ -60.9%

\* 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).

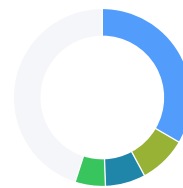
## COMPOSITION BY CURRENCIES

- USD 36.1%
- EUR 27.5%
- JPY 7.3%
- AUD 5.5%
- Others 23.5%



## COMPOSITION BY COUNTRIES

- US 33.4%
- FR 8.7%
- JP 7.3%
- AU 5.5%
- Others 45.0%



## TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
DUOLINGO INC	DUOL UW Equity	US	USD	4.08%
ASR NEDERLAND NV	ASRNL NA Equity	NL	EUR	3.27%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	3.16%
PRIMO BRANDS CORPORATION	PRMB UN Equity	US	USD	3.13%
KLEPIERRE SA	LI FP Equity	FR	EUR	3.08%
DANONE SA	BN FP Equity	FR	EUR	2.96%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	2.85%
BRAMBLES LTD	BXB AT Equity	AU	AUD	2.82%
UNITED UTILITIES PLC	UUJ LN Equity	GB	GBp	2.76%
STERIS PLC	STE UN Equity	IE	USD	2.73%

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