

FACTSHEET - AS OF 16-May-2025

Solactive Gruene Zukunft Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEDZ7	Base Value / Base Date	1000 Points / 04.11.2015
Bloomberg / Reuters	/ .SGRUEZUN	Last Price	2201.83
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	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	6.61%	-0.60%	0.40%	1.22%	2.93%	120.18%
Performance (p.a.)						8.63%
Volatility (p.a.)	11.73%	14.69%	12.40%	11.95%	13.28%	14.31%
High	2201.83	2228.60	2250.98	2279.87	2231.55	2359.98
Low	2026.82	1990.72	1990.72	1990.72	1990.72	849.51
Sharpe Ratio*	9.88	-0.31	-0.11	-0.08	0.44	0.45
Max. Drawdown	-1.86%	-10.67%	-11.56%	-12.68%	-10.79%	-30.32%
VaR 95 \ 99				-15.5% \ -49.4%		-21.7% \ -42.4%
CVaR 95 \ 99				-31.3% \ -56.9%		-34.0% \ -60.8%

* 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).

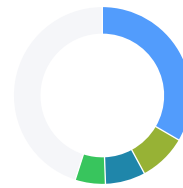
COMPOSITION BY CURRENCIES

- 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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