

FACTSHEET - AS OF 26-Apr-2024

Solactive Global Carbon Credit TR CAD Index

HISTORICAL PERFORMANCE



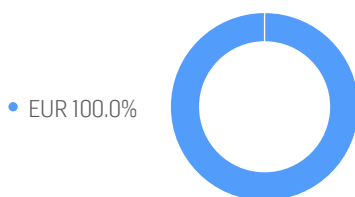
CHARACTERISTICS

ISIN / WKN	DE000SLOFWD1 / SLOFWD	Base Value / Base Date	100.0 Points / 29.12.2017
Bloomberg / Reuters	SOLCO2CT Index / .SOLCO2CT	Last Price	720.82
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	08:00 to 22:50 (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 29.12.2017
Index Members	1		

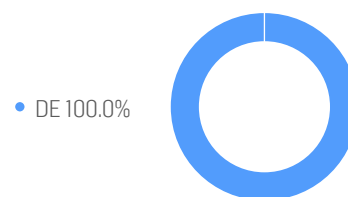
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.90%	6.36%	-18.12%	-26.73%	-15.36%	620.82%
Performance (p.a.)						36.66%
Volatility (p.a.)	57.96%	50.43%	44.11%	36.20%	49.38%	45.79%
High	796.72	796.72	897.72	1023.63	851.62	1088.73
Low	617.48	558.51	558.51	558.51	558.51	92.56
Max. Drawdown	-11.20%	-17.85%	-37.79%	-45.44%	-34.42%	-48.70%
VaR 95 \ 99				-58.7% \ -81.9%		-69.6% \ -119.6%
CVaR 95 \ 99				-74.4% \ -95.6%		-107.2% \ -178.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE EUROPEAN CARBON CREDIT MARKET TR INDEX	SOCO2EUT Index	DE	EUR	100.00%

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