

FACTSHEET - AS OF 26-Apr-2024

Solactive Trade Republic Decarbonisation Index NTR

DESCRIPTION

Representation of securities that have business operations in industries focused on decarbonisation, such as alternative fuels, waste management and recycling, energy from waste and other environmental services.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOG8K	Base Value / Base Date	1000 Points / 31.01.2017
Bloomberg / Reuters	- / .SOLTDECN	Last Price	2351.63
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.01.2017
Index Members	29		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.47%	5.36%	13.33%	-8.83%	0.44%	135.16%
Performance (p.a.)						12.55%
Volatility (p.a.)	17.63%	15.03%	15.64%	16.60%	14.57%	24.27%
High	2463.27	2463.27	2463.27	2727.76	2463.27	3687.36
Low	2305.68	2177.77	2093.70	2074.94	2177.77	791.19
Sharpe Ratio*	-2.29	1.22	1.51	-0.86	-0.27	0.30
Max. Drawdown	-6.40%	-6.40%	-7.58%	-23.93%	-6.98%	-43.73%
VaR 95 \ 99				-27.6% \ -45.3%		-32.4% \ -60.4%
CVaR 95 \ 99				-35.6% \ -54.1%		-53.5% \ -97.6%

* 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).

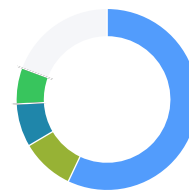
COMPOSITION BY CURRENCIES

- USD 57.0%
- EUR 13.8%
- CAD 9.5%
- HKD 7.7%
- Others 12.0%



COMPOSITION BY COUNTRIES

- US 57.0%
- CA 9.5%
- HK 7.7%
- GB 6.4%
- Others 19.4%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	257 HK Equity	HK	HKD	7.69%
DS SMITH PLC	SMDS LN Equity	GB	GBP	6.43%
GREEN PLAINS INC	GPRE UW Equity	US	USD	6.34%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	6.31%
CASELLA WASTE SYSTEMS INC	CWST UW Equity	US	USD	6.29%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	5.59%
CLEANAWAY WASTE MANAGEMENT LTD	CWY AT Equity	AU	AUD	5.53%
KINDER MORGAN INC	KMI UN Equity	US	USD	4.90%
DARLING INGREDIENTS INC	DAR UN Equity	US	USD	4.46%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	4.21%

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