

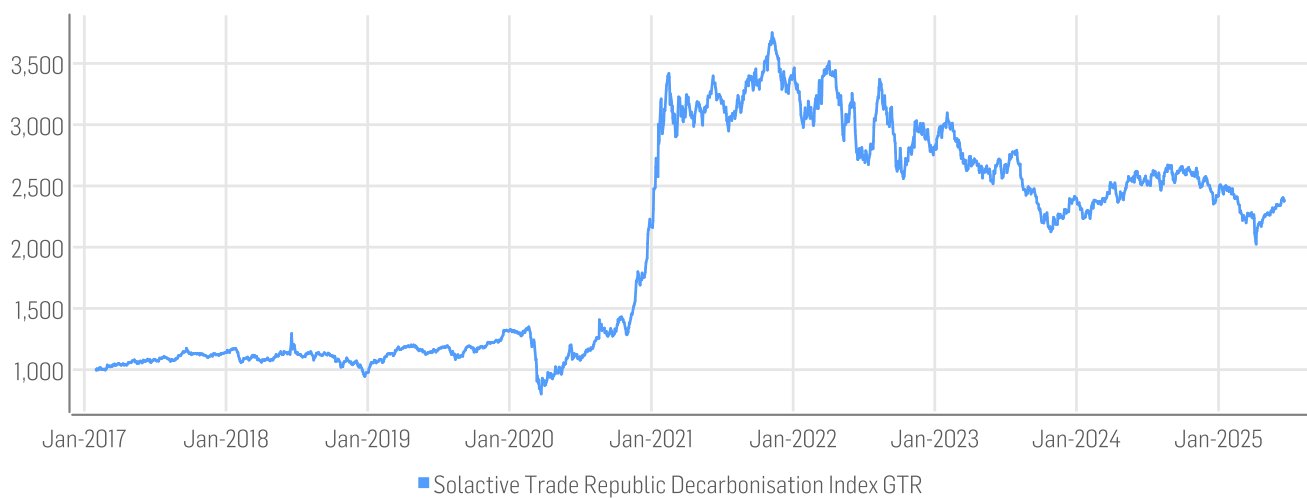
# FACTSHEET - AS OF 20-Jun-2025

## Solactive Trade Republic Decarbonisation Index GTR

### 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	SL0G8L	Base Value / Base Date	1000 Points / 31.01.2017
Bloomberg / Reuters	/ .SOLTDECT	Last Price	2383.34
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	30		

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### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.26%	5.66%	0.73%	-6.77%	-1.52%	138.33%
Performance (p.a.)						10.92%
Volatility (p.a.)	8.68%	19.35%	17.49%	16.39%	17.69%	23.33%
High	2405.50	2405.50	2509.88	2671.04	2509.88	3751.59
Low	2286.23	2024.29	2024.29	2024.29	2024.29	801.22
Sharpe Ratio*	5.02	1.07	-0.16	-0.68	-0.43	0.28
Max. Drawdown	-1.31%	-11.33%	-19.35%	-24.21%	-19.35%	-46.04%
VaR 95 \ 99				-27.9% \ -48.6%		-31.9% \ -58.2%
CVaR 95 \ 99				-40.4% \ -71.0%		-51.5% \ -93.5%

\* 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 42.6%
- CAD 16.5%
- HKD 10.9%
- EUR 9.0%
- Others 21.0%



### COMPOSITION BY COUNTRIES

- US 42.6%
- CA 16.5%
- JP 6.8%
- HK 6.7%
- Others 27.4%



### TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	257 HK Equity	HK	HKD	6.74%
CLEANAWAY WASTE MANAGEMENT LTD	CWY AT Equity	AU	AUD	6.01%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	5.98%
ENBRIDGE INC	ENB CT Equity	CA	CAD	5.42%
KINDER MORGAN INC	KMI UN Equity	US	USD	5.11%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	4.85%
DARLING INGREDIENTS INC	DAR UN Equity	US	USD	4.85%
CLEAN HARBORS INC	CLH UN Equity	US	USD	4.77%
ARE HOLDINGS INC	5857 JT Equity	JP	JPY	4.67%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	4.54%

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