

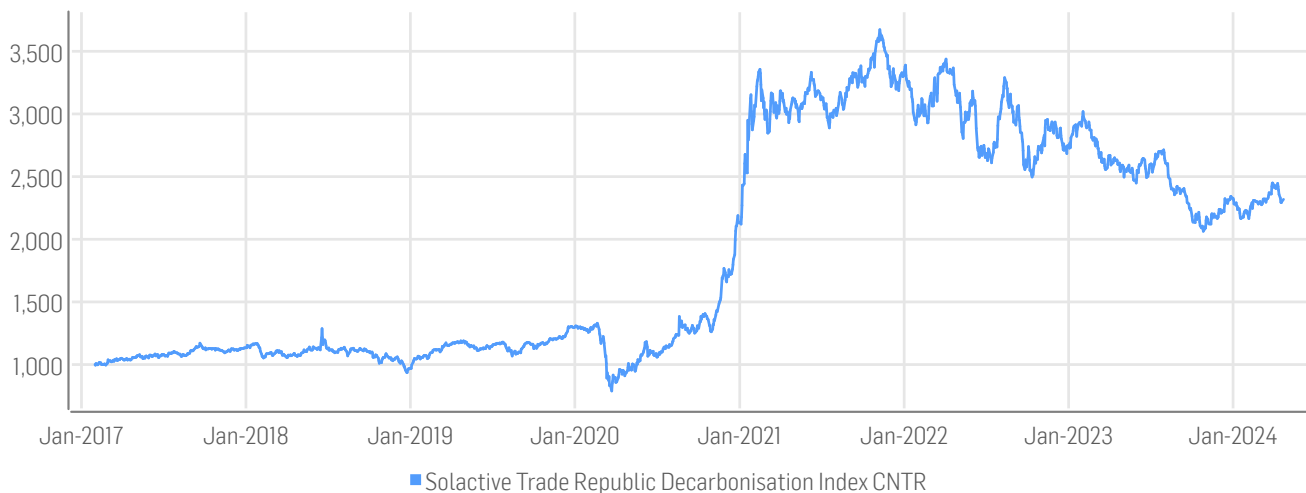
# FACTSHEET - AS OF 22-Apr-2024

## Solactive Trade Republic Decarbonisation Index CNTR

### 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	SLOG8M	Base Value / Base Date	1000 Points / 31.01.2017
Bloomberg / Reuters	SOLTDECC Index/ .SOLTDECC	Last Price	2318.17
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	-1.73%	6.18%	10.13%	-10.52%	-0.40%	131.82%
Performance (p.a.)						12.35%
Volatility (p.a.)	15.91%	14.36%	15.42%	16.51%	14.18%	24.28%
High	2448.31	2448.31	2448.31	2713.44	2448.31	3672.91
Low	2291.63	2164.73	2063.68	2063.68	2164.73	788.87
Sharpe Ratio*	-1.54	1.55	1.06	-0.97	-0.46	0.29
Max. Drawdown	-6.40%	-6.40%	-7.59%	-23.95%	-7.00%	-43.81%
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).

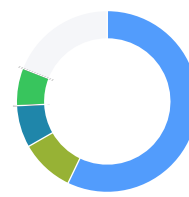
## COMPOSITION BY CURRENCIES

- USD 57.1%
- EUR 13.7%
- CAD 9.6%
- HKD 7.5%
- Others 12.1%



## COMPOSITION BY COUNTRIES

- US 57.1%
- CA 9.6%
- HK 7.5%
- GB 6.7%
- Others 19.0%



## TOP COMPONENTS AS OF 22-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	257 HK Equity	HK	HKD	7.51%
DS SMITH PLC	SMDS LN Equity	GB	GBP	6.69%
CASELLA WASTE SYSTEMS INC	CWST UW Equity	US	USD	6.62%
GREEN PLAINS INC	GPRE UW Equity	US	USD	6.61%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	6.46%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	5.56%
CLEANAWAY WASTE MANAGEMENT LTD	CWY AT Equity	AU	AUD	5.38%
KINDER MORGAN INC	KMI UN Equity	US	USD	4.98%
DARLING INGREDIENTS INC	DAR UN Equity	US	USD	4.32%
CLEAN HARBORS INC	CLH UN Equity	US	USD	4.27%

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