

Solactive Trade Republic Sustainability and Climate Change Index GTR

DESCRIPTION

Representation of companies that are expected to have a positive climate change and environmental impact. This includes companies from the following industries: Electric vehicle economy, smart energy & alternative power, hydrogen, wind power, solar energy, environmental services and food innovation

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOGLO3 / SLOGLO	Base Value / Base Date	1000 Points / 31.01.2017
Bloomberg / Reuters	/ .SOLSTCLT	Last Price	2213.91
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	35		

FACTSHEET - AS OF 19-Jun-2025

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.41%	3.11%	-4.01%	-2.78%	-1.47%	121.39%
Performance (p.a.)						9.95%
Volatility (p.a.)	25.38%	28.74%	25.94%	25.10%	26.28%	28.56%
High	2320.51	2320.51	2410.63	2473.76	2410.63	4421.04
Low	2175.56	1829.18	1829.18	1829.18	1829.18	854.42
Sharpe Ratio*	-1.18	0.31	-0.47	-0.28	-0.28	0.20
Max. Drawdown	-5.38%	-14.81%	-24.12%	-26.06%	-24.12%	-58.63%
VaR 95 \ 99				-40.5% \ -87.7%		-42.9% \ -75.5%
CVaR 95 \ 99				-59.0% \ -92.9%		-64.7% \ -109.7%

* 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).

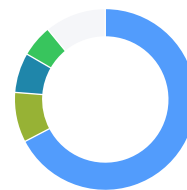
COMPOSITION BY CURRENCIES

- USD 72.2%
- CAD 8.1%
- PLN 5.7%
- HKD 4.0%
- Others 10.0%



COMPOSITION BY COUNTRIES

- US 67.3%
- CA 8.9%
- KY 7.1%
- PL 5.7%
- Others 10.9%



TOP COMPONENTS AS OF 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
TAURON POLSKA ENERGIA SA	TPE PW Equity	PL	PLN	5.71%
TESLA INC	TSLA UW Equity	US	USD	5.51%
PLUG POWER INC	PLUG UR Equity	US	USD	5.12%
GE VERNova LLC	GEV UN Equity	US	USD	4.94%
MAPLE LEAF FOODS INC COM	MFI CT Equity	CA	CAD	4.92%
FIRST SOLAR INC	FSLR UW Equity	US	USD	4.78%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	4.55%
SOLAREDGE TECHNOLOGIES INC	SEDG UW Equity	US	USD	4.50%
DOMINION ENERGY INC	D UN Equity	US	USD	4.27%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	4.22%

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