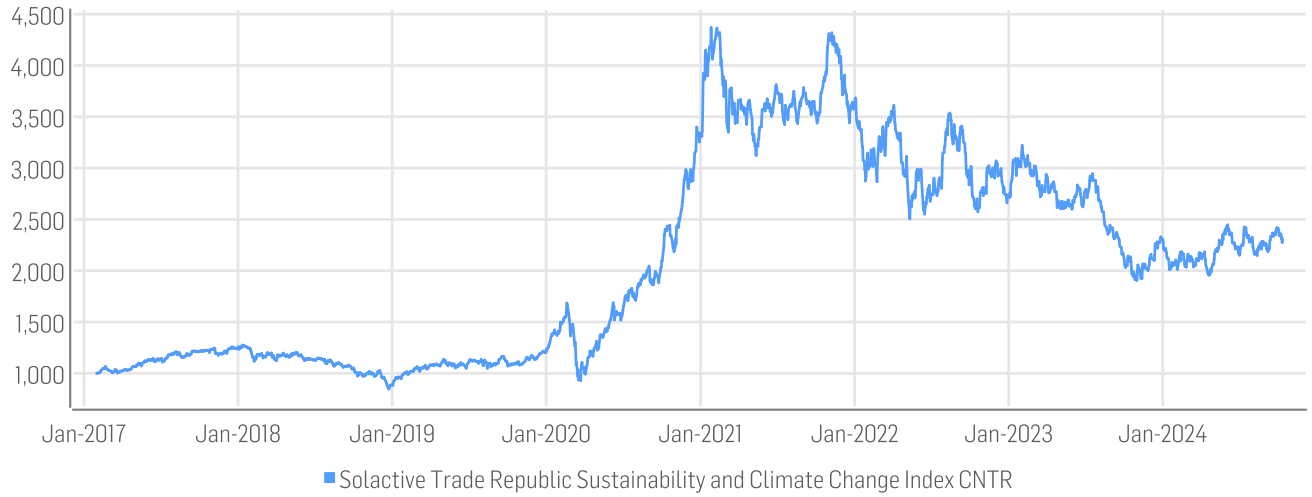
FACTSHEET - AS OF 11-Oct-2024
Solactive Trade Republic Sustainability and Climate Change Index CNTR

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	DE000SL0GL11 / SL0GL1	Base Value / Base Date	1000 Points / 31.01.2017
Bloomberg / Reuters	/ .SOLSTCLC	Last Price	2304.41
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	35		

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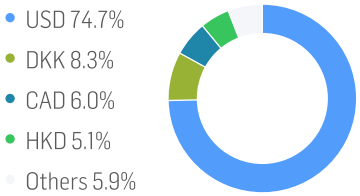
STATISTICS

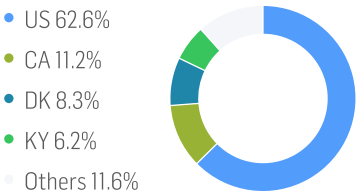
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.40%	-5.02%	11.92%	7.97%	-0.09%	130.44%
Performance (p.a.)						11.46%
Volatility (p.a.)	20.50%	23.27%	23.96%	25.60%	24.13%	28.81%
High	2418.04	2419.36	2446.32	2446.32	2446.32	4369.84
Low	2275.45	2148.43	1955.40	1904.58	1955.40	847.76
Sharpe Ratio*	0.01	-1.02	0.87	0.13	-0.21	0.23
Max. Drawdown	-5.90%	-11.45%	-12.18%	-16.09%	-15.22%	-56.42%
VaR 95 \ 99				-38.4% \ -49.8%		-43.0% \ -72.2%
CVaR 95 \ 99				-45.5% \ -56.5%		-64.8% \ -108.9%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 11-Oct-2024

Company	Ticker	Country	Currency	Index Weight (%)
UNITED NATURAL FOODS INC	UNFI UN Equity	US	USD	5.80%
ORSTED A/S	ORSTED DC Equity	DK	DKK	5.72%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	5.67%
NIO INC	9866 HK Equity	KY	HKD	5.06%
FIRST SOLAR INC	FSLR UW Equity	US	USD	4.97%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	4.65%
TESLA INC	TSLA UW Equity	US	USD	4.29%
STERICYCLE INC	SRCL UW Equity	US	USD	4.10%
AVANGRID INC	AGR UN Equity	US	USD	3.97%
ORMAT TECHNOLOGIES INC	ORA UN Equity	US	USD	3.95%

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