

# FACTSHEET - AS OF 06-Jun-2025

## Solactive Trade Republic Sustainability and Climate Change Index PR

### 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	DE000SLOGLY8 / SLOGLY	Base Value / Base Date	1000 Points / 31.01.2017
Bloomberg / Reuters	/ .SOLSTCLP	Last Price	2091.14
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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	8.57%	2.85%	-6.68%	-8.30%	-1.85%	109.11%
Performance (p.a.)						9.24%
Volatility (p.a.)	20.15%	27.02%	25.31%	24.62%	25.72%	28.55%
High	2145.32	2145.32	2285.91	2356.29	2285.91	4290.47
Low	1926.13	1730.50	1730.50	1730.50	1730.50	837.81
Sharpe Ratio*	8.32	0.29	-0.69	-0.52	-0.33	0.17
Max. Drawdown	-4.11%	-16.06%	-24.30%	-26.56%	-24.30%	-59.67%
VaR 95 \ 99				-40.6% \ -56.9%		-42.9% \ -73.1%
CVaR 95 \ 99				-55.1% \ -93.1%		-64.6% \ -109.2%

\* 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).

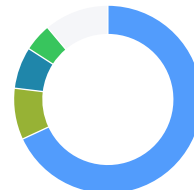
### COMPOSITION BY CURRENCIES

- USD 72.9%
- CAD 8.0%
- PLN 4.8%
- HKD 4.2%
- Others 10.2%



### COMPOSITION BY COUNTRIES

- US 68.1%
- CA 8.8%
- KY 7.2%
- PL 4.8%
- Others 11.1%



### TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
FIRST SOLAR INC	FSLR UW Equity	US	USD	5.54%
TESLA INC	TSLA UW Equity	US	USD	5.06%
GE VERNova LLC	GEV UN Equity	US	USD	4.90%
SOLAREDGE TECHNOLOGIES INC	SEDG UW Equity	US	USD	4.82%
TAURON POLSKA ENERGIA SA	TPE PW Equity	PL	PLN	4.80%
MAPLE LEAF FOODS INC COM	MFI CT Equity	CA	CAD	4.78%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	4.55%
PLUG POWER INC	PLUG UR Equity	US	USD	4.36%
DOMINION ENERGY INC	D UN Equity	US	USD	4.35%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	4.26%

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