

# Solactive Trade Republic Sustainability and Climate Change Index NTR

## 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	DE000SLOGLZ5 / SLOGLZ	Base Value / Base Date	1000 Points / 31.01.2017
Bloomberg / Reuters	/ .SOLSTCLN	Last Price	2361.27
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		

# FACTSHEET - AS OF 07-Jul-2025

## Solactive Trade Republic Sustainability and Climate Change Index NTR

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.27%	31.13%	3.48%	-3.22%	6.66%	136.13%
Performance (p.a.)						10.73%
Volatility (p.a.)	28.80%	26.05%	26.07%	25.18%	26.19%	28.54%
High	2394.93	2394.93	2394.93	2439.74	2394.93	4384.26
Low	2160.16	1800.66	1800.66	1800.66	1800.66	849.67
Sharpe Ratio*	5.51	7.53	0.11	-0.30	0.34	0.22
Max. Drawdown	-5.38%	-5.38%	-21.23%	-26.19%	-24.18%	-58.93%
VaR 95 \ 99				-38.9% \ -87.8%		-42.9% \ -75.5%
CVaR 95 \ 99				-58.9% \ -93.0%		-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).

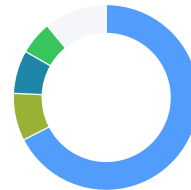
### COMPOSITION BY CURRENCIES

- USD 72.8%
- CAD 7.5%
- PLN 5.8%
- HKD 3.8%
- Others 10.0%



### COMPOSITION BY COUNTRIES

- US 67.4%
- CA 8.3%
- KY 7.5%
- PL 5.8%
- Others 11.0%



### TOP COMPONENTS AS OF 07-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
SOLAREDGE TECHNOLOGIES INC	SEDG UW Equity	US	USD	6.46%
TAURON POLSKA ENERGIA SA	TPE PW Equity	PL	PLN	5.81%
PLUG POWER INC	PLUG UR Equity	US	USD	5.68%
FIRST SOLAR INC	FSLR UW Equity	US	USD	5.43%
GE VERNOVA LLC	GEV UN Equity	US	USD	4.93%
MAPLE LEAF FOODS INC COM	MFI CT Equity	CA	CAD	4.68%
TESLA INC	TSLA UW Equity	US	USD	4.64%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	4.37%
BLOOM ENERGY CORP	BE UN Equity	US	USD	4.17%
DOMINION ENERGY INC	D UN Equity	US	USD	4.09%

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