

Solactive GBS Global Markets Environmental Services All Cap USD Index NTR

DESCRIPTION

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HISTORICAL PERFORMANCE



■ Solactive GBS Global Markets Environmental Services All Cap USD Index NTR

CHARACTERISTICS

ISIN / WKN	DE000SLOHW82 / SLOHW8	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGENVAUN	Last Price	2009.74
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 08.05.2017
Index Members	175		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.61%	8.32%	25.13%	13.13%	6.15%	100.97%
Performance (p.a.)						10.54%
Volatility (p.a.)	6.83%	8.60%	10.17%	11.12%	9.40%	16.40%
High	2043.42	2049.25	2049.25	2049.25	2049.25	2049.25
Low	1987.49	1847.26	1621.73	1606.06	1802.25	844.43
Sharpe Ratio*	-3.40	3.84	5.14	0.72	1.57	0.32
Max. Drawdown	-2.74%	-3.01%	-5.06%	-13.94%	-4.82%	-37.69%
VaR 95 \ 99				-19.4% \ -28.7%		-24.0% \ -45.2%
CVaR 95 \ 99				-24.6% \ -31.1%		-39.7% \ -73.8%

* 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 43.0%
- CAD 17.3%
- EUR 9.2%
- SEK 6.8%
- Others 23.6%



COMPOSITION BY COUNTRIES

- US 43.0%
- CA 17.3%
- SE 6.8%
- GB 6.0%
- Others 26.9%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
VERALTO CORP	VLTO UN Equity	US	USD	5.65%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	5.38%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	5.36%
ECOLAB INC	ECL UN Equity	US	USD	5.14%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	5.10%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	5.04%
RELIANCE STEEL & ALUMINUM	RS UN Equity	US	USD	4.64%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	4.49%
ZIJIN MINING GROUP CO LTD	2899 HK Equity	CN	HKD	3.63%
AECOM	ACM UN Equity	US	USD	3.59%

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