

# Solactive GBS Global Markets Environmental Services All Cap USD Index TR

## DESCRIPTION

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## HISTORICAL PERFORMANCE



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

## CHARACTERISTICS

ISIN / WKN	DE000SLOHW90 / SLOHW9	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGENVAUT	Last Price	2063.72
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 08.05.2017
Index Members	175		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.55%	8.43%	25.31%	13.50%	6.25%	106.37%
Performance (p.a.)						10.96%
Volatility (p.a.)	6.84%	8.60%	10.17%	11.12%	9.40%	16.40%
High	2097.32	2102.88	2102.88	2102.88	2102.88	2102.88
Low	2039.92	1895.11	1663.00	1646.93	1848.91	854.00
Sharpe Ratio*	-3.30	3.90	5.19	0.76	1.61	0.34
Max. Drawdown	-2.74%	-2.99%	-5.05%	-13.89%	-4.82%	-37.67%
VaR 95 \ 99				-19.3% \ -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).

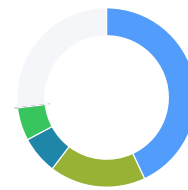
## COMPOSITION BY CURRENCIES

- 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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