

# FACTSHEET - AS OF 25-Jul-2025

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

### DESCRIPTION

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### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOHW90 / SLOHW9	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGENVAUT	Last Price	2500.94
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	172		

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## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.22%	12.62%	14.18%	16.09%	16.98%	150.09%
Performance (p.a.)						11.81%
Volatility (p.a.)	8.10%	8.47%	14.49%	12.92%	13.80%	15.87%
High	2509.11	2509.11	2509.11	2509.11	2509.11	2509.11
Low	2423.02	2230.86	2018.77	2018.77	2018.77	854.00
Sharpe Ratio*	5.27	6.81	1.84	0.93	2.01	0.47
Max. Drawdown	-1.31%	-2.59%	-9.45%	-12.57%	-9.45%	-37.67%
VaR 95 \ 99				-17.7% \ -46.0%		-22.9% \ -45.2%
CVaR 95 \ 99				-32.3% \ -71.7%		-38.3% \ -72.2%

\* 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 42.3%
- CAD 20.3%
- EUR 9.5%
- SEK 7.1%
- Others 20.8%



## COMPOSITION BY COUNTRIES

- US 42.3%
- CA 20.3%
- SE 7.1%
- GB 6.7%
- Others 23.6%



## TOP COMPONENTS AS OF 25-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
WSP GLOBAL INC	WSP CT Equity	CA	CAD	5.29%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	4.88%
ECOLAB INC	ECL UN Equity	US	USD	4.84%
VERALTO CORP	VLTO UN Equity	US	USD	4.80%
RELIANCE STEEL & ALUMINUM	RS UN Equity	US	USD	4.39%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	4.34%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	4.33%
AECOM	ACM UN Equity	US	USD	4.16%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	4.13%
STANTEC INC	STN CT Equity	CA	CAD	3.43%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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