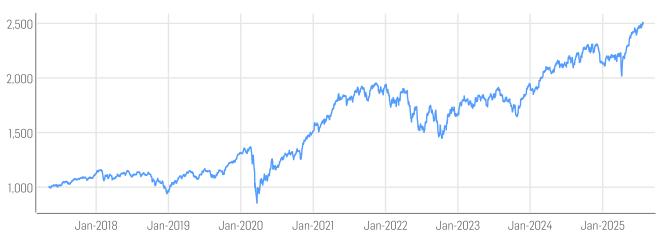
FACTSHEET - AS OF 25-Jul-2025 Solactive GBS Global Markets Environmental Services All Cap USD Index TR

DESCRIPTION

0

HISTORICAL PERFORMANCE



Solactive GBS Global Markets Environmental Services All Cap USD Index TR

CHARACTERISTICS

ISIN / WKN	DE000SL0HW90 / SL0HW9
Bloomberg / Reuters	/ .SGENVAUT
Index Calculator	Solactive AG
Index Type	Total Return
Index Currency	USD
Index Members	172

Base Value / Base Date	1000 Points / 08.05.2017
Last Price	2500.94
Dividends	Reinvested
Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 08.05.2017

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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



• SEK 7.1%

Others 20.8%

COMPOSITION BY COUNTRIES



• 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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