

# FACTSHEET - AS OF 15-Apr-2021

## Ethical Europe Climate Care Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

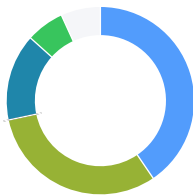
ISIN / WKN	DE000SLA03W2 / SLA03W	Base Value / Base Date	100 Points / 30.01.2002
Bloomberg / Reuters	SOLCARE Index / .SOLCARE	Last Price	193.94
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Developed Markets	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 30.01.2002
Index Members	30		

## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	2.18%	4.95%	11.72%	17.76%	7.18%	93.94%
Performance (p.a.)	-	-	-	-	-	3.51%
Volatility (p.a.)	6.36%	9.82%	11.66%	15.80%	9.59%	15.79%
High	196.16	196.16	196.16	196.16	196.16	233.08
Low	189.16	179.70	161.95	155.93	179.70	70.40
Sharpe Ratio	4.80	2.26	2.21	1.17	2.90	0.25
Max. Drawdown	-1.43%	-4.33%	-6.71%	-9.37%	-4.33%	-51.78%
VaR 95 \ 99				-30.2% \ -51.7%		-24.0% \ -46.7%
CVaR 95 \ 99				-40.4% \ -57.6%		-39.3% \ -66.3%

### Composition by Currencies

- EUR 40.5%
- CHF 31.2%
- GBP 14.9%
- SEK 6.6%
- Others 6.8%



### Composition by Countries

- CH 31.2%
- GB 14.9%
- FR 9.8%
- DE 9.5%
- Others 34.5%



## TOP COMPONENTS AS OF 15-Apr-2021

Company	Ticker	Country	Currency	Index Weight (%)
NESTLE SA	NESN SE	CH	CHF	5.37%
SWISSCOM AG	SCMN SE	CH	CHF	5.03%
ORKLA ASA	ORK NO	NO	NOK	3.96%
PARTNERS GROUP HOLDING AG	PGHN SE	CH	CHF	3.95%
NOVARTIS AG	NOVN SE	CH	CHF	3.78%
DEUTSCHE TELEKOM AG	DTE GY	DE	EUR	3.69%
SGS SA	SGSN SE	CH	CHF	3.67%
TELIA CO AB	TELIA SS	SE	SEK	3.62%
AKZO NOBEL NV	AKZA NA	NL	EUR	3.62%
ARKEMA SA	AKE FP	FR	EUR	3.46%
VIVENDI SA	VIV FP	FR	EUR	3.39%
DEUTSCHE POST AG	DPW GY	DE	EUR	3.30%
ZURICH INSURANCE GROUP AG	ZURN SE	CH	CHF	3.20%
NN GROUP NV	NN NA	NL	EUR	3.17%
ROCHE HOLDING AG	ROG SE	CH	CHF	3.12%

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