

FACTSHEET - AS OF 08-Jul-2025

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	234.32
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		

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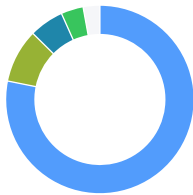
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.35%	10.52%	10.78%	11.63%	11.84%	134.32%
Performance (p.a.)						3.70%
Volatility (p.a.)	6.94%	11.30%	13.59%	11.51%	13.32%	15.04%
High	242.98	244.79	244.79	244.79	244.79	244.79
Low	234.31	212.01	209.02	203.62	209.02	70.40
Sharpe Ratio*	-5.17	4.26	1.56	0.86	1.67	0.12
Max. Drawdown	-3.57%	-4.28%	-9.07%	-9.07%	-9.07%	-51.78%
VaR 95 \ 99				-14.8% \ -44.3%		-23.1% \ -44.9%
CVaR 95 \ 99				-30.6% \ -68.8%		-37.4% \ -63.5%

* 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

- EUR 78.1%
- GBp 9.2%
- CHF 5.9%
- NOK 3.8%
- Others 2.9%



COMPOSITION BY COUNTRIES

- FR 25.9%
- IT 17.6%
- NL 11.2%
- ES 9.9%
- Others 35.4%



TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ROYAL KPN NV	KPN NA Equity	NL	EUR	4.46%
ITALGAS SPA	IG IM Equity	IT	EUR	4.15%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	4.09%
KLEPIERRE SA	LI FP Equity	FR	EUR	4.08%
AGEAS SA NV	AGS BB Equity	BE	EUR	4.07%
BOUYGUES SA	EN FP Equity	FR	EUR	3.92%
ORKLA ASA	ORK NO Equity	NO	NOK	3.83%
AENA SME SA	AENA SQ Equity	ES	EUR	3.77%
GROUPE BRUXELLES LAMBERT SA	GBLB BB Equity	BE	EUR	3.71%
SNAM SPA	SRG IM Equity	IT	EUR	3.69%
NN GROUP NV	NN NA Equity	NL	EUR	3.67%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	3.57%
TELEFONICA SA	TEF SQ Equity	ES	EUR	3.52%
SSE PLC	SSE LN Equity	GB	GBp	3.42%
BUREAU VERITAS SA	BVI FP Equity	FR	EUR	3.24%

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