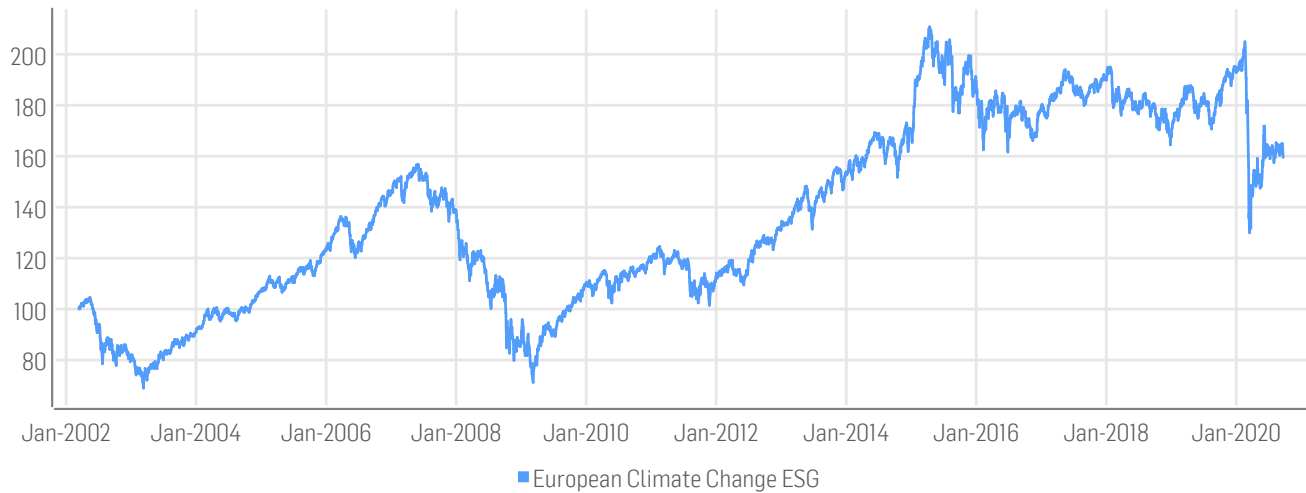


FACTSHEET - À PARTIR DE 21 Sep 2020

European Climate Change ESG

PERFORMANCE HISTORIQUE*



DONNEES CLEFS

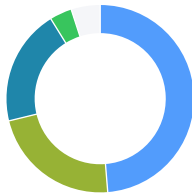
ISIN / WKN	DE000SLA1G06 / SLA1G0	Valeur / Date initiales	100 Points / 14.03.2002
Bloomberg / Reuters	SOLECCE Index / .SOLECCE	Prix actuel	159.52
Calculateur de l'Indice	Solactive AG	Dividendes	Not included (Price index)
Type d'Indice	Price Return	Calcul	09 :00am to 10 :30pm (CET), every 15 seconds
Monnaie de l'Indice	EUR	Données	Available daily back to 14.03.2002
Composants de l'Indice	41		

STATISTIQUES

	30J	90J	180J	360J	YTD	Depuis sa Création
Performance	-1.59%	-3.06%	9.21%	-13.68%	-17.31%	59.52%
Performance (p.a.)	-	-	-	-	-	2.55%
Volatilité (p.a.)	16.59%	14.90%	22.35%	27.25%	31.13%	16.11%
Maxi	165.00	165.31	171.84	204.93	204.93	210.80
Mini	159.52	157.47	144.34	129.97	129.97	68.98
Sharpe Ratio	-1.04	-0.76	0.90	-0.49	-0.73	0.19
Max. Drawdown	-3.32%	-4.31%	-8.36%	-36.58%	-36.58%	-54.58%
VaR 95 \ 99				-44.2% \ -87.8%		-24.9% \ -47.0%
CVaR 95 \ 99				-77.2% \ -168.1%		-40.2% \ -68.2%

EXPOSITION AU RISQUE DE CHANGE

- EUR 48.7%
- CHF 22.5%
- GBP 20.0%
- DKK 3.8%
- Others 5.0%



EXPOSITION AU RISQUE-PAYS

- CH 22.5%
- GB 20.0%
- FR 15.3%
- IT 11.9%
- Others 30.3%



PREMIERS COMPOSANTS 21 Sep 2020

Société	Code	Pays	Monnaie	Poids
UNILEVER NV	UNA NA	NL	EUR	4.39%
TESCO PLC	TSCO LN	GB	GBP	4.24%
SWISSCOM AG	SCMN SE	CH	CHF	4.16%
SGS SA	SGSN SE	CH	CHF	4.10%
UNIPOLSAI ASSICURAZIONI SPA	US IM	IT	EUR	3.95%
DANONE SA	BN FP	FR	EUR	3.87%
TRYG AS	TRYG DC	DK	DKK	3.82%
DEUTSCHE TELEKOM AG	DTE GY	DE	EUR	3.70%
TELIA CO AB	TELIA SS	SE	SEK	3.58%
CLARIANT AG	CLN SE	CH	CHF	3.42%
VIVENDI SA	VIV FP	FR	EUR	3.34%
CARREFOUR SA	CA FP	FR	EUR	3.29%
STORA ENSO OYJ CLASS R	STERV FH	FI	EUR	3.27%
TELEFONICA DEUTSCHLAND HOLDING AG	O2D GY	DE	EUR	3.20%
ASSICURAZIONI GENERALI SPA	G IM	IT	EUR	3.19%

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