

## FACTSHEET - À PARTIR DU 25 Nov 2021

### Aktionär Save the World Index

#### DESCRIPTION

L'indice contient des entreprises actives dans le monde entier qui se concentrent sur les énergies renouvelables et les énergies alternatives. Il s'agit, par exemple, des constructeurs d'éoliennes et des fabricants de piles à combustible. L'index est statique. Lors de la vérification mensuelle, les sociétés doivent avoir une capitalisation boursière égale à 80 millions de dollars. En outre, le volume moyen des transactions quotidiennes de l'entreprise au cours du dernier mois doit être égal à au moins 150 000 dollars.

#### PERFORMANCE HISTORIQUE\*



#### DONNEES CLEFS

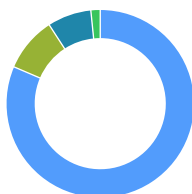
ISIN / WKN	DE000SLA9709 / SLA970	Valeur / Date initiales	100 Points / 14.11.2019
Bloomberg / Reuters	AKSTW Index / .AKSTW	Prix actuel	404.34
Calculateur de l'Indice	Solactive AG	Dividendes	Reinvested
Type d'Indice	Net Total Return	Calcul	9 :00 am to 10 :50 pm (CET), every 15 seconds
Monnaie de l'Indice	EUR	Données	Disponible sur une base journalière depuis 14.11.2019
Composants de l'Indice	10		

## STATISTIQUES

	30J	90J	180J	360J	YTD	Depuis sa Création
Performance	11.11%	38.37%	42.03%	48.16%	27.66%	304.34%
Performance (p.a.)	-	-	-	-	-	98.92%
Volatilité (p.a.)	41.22%	36.82%	31.95%	45.96%	46.32%	45.16%
Maxi	418.45	418.45	418.45	454.67	454.67	454.67
Mini	363.92	280.98	272.12	245.61	245.61	77.38
Sharpe Ratio	6.33	7.45	3.27	1.08	0.68	2.20
Max. Drawdown	-7.56%	-7.56%	-13.36%	-45.98%	-45.98%	-45.98%
VaR 95 \ 99				-71.0% \ -118.8%		-70.7% \ -139.4%
CVaR 95 \ 99				-103.3% \ -141.9%		-107.7% \ -154.5%

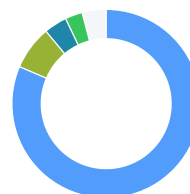
## EXPOSITION AU RISQUE DE CHANGE

- USD 81.4%
- EUR 9.4%
- DKK 7.5%
- GBP 1.6%



## EXPOSITION AU RISQUE-PAYS

- US 81.4%
- DK 7.5%
- ES 4.0%
- FR 3.0%
- Others 4.1%



## PREMIERS COMPOSANTS 25 Nov 2021

Société	Code	Pays	Monnaie	Poids
TESLA INC	TSLA UW Equity	US	USD	36.75%
PLUG POWER INC	PLUG UR Equity	US	USD	28.87%
BLOOM ENERGY CORP	BE UN Equity	US	USD	11.05%
FIRST SOLAR INC	FSLR UW Equity	US	USD	4.74%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	4.15%
SIEMENS GAMESA RENEWABLE ENERGY	SGRE SQ Equity	ES	EUR	3.96%
ORSTED A/S	ORSTED DC Equity	DK	DKK	3.39%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	2.97%
ANDRITZ AG	ANDR AV Equity	AT	EUR	2.51%
JOHNSON MATTHEY PLC	JMAT LN Equity	GB	GBP	1.61%

For more information, please visit [www.solactive.com](http://www.solactive.com).

© Solactive AG, 2021. All rights reserved.

The information contained in this factsheet is impersonal, not tailored to the needs of any person, entity or group of persons and for informational purposes only. The information contained herein has been obtained from public sources believed to be reliable, but no representation or warranty, express or implied, is made that such information is accurate or complete and it should not be relied upon as such. The content is provided on an "as is" basis. Solactive AG accepts no responsibility or liability for any errors or for any loss from use of this factsheet or any of the information or data contained herein. In no event shall Solactive AG be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs) in connection with any use of the factsheets and its content even if advised of the possibility of such damages.

It is not possible to invest directly in an index. Exposure to assets represented by an index is available through investable financial instruments that seek to provide an investment return based on the performance of an index. A decision to invest in any such financial instrument should not be made in reliance on any of the statements set forth in this document. Prospective investors are advised to make an investment in any such financial instrument only after carefully considering the risks associated with investing in such financial instruments, as detailed in an offering memorandum or similar document that is prepared by or on behalf of the issuer of the financial instrument or vehicle.

The financial instruments are not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index level at any time or in any other respect. Solactive AG makes no assurance that financial instruments based on the index will accurately track index performance or provide positive investment returns. Solactive AG is not an investment adviser and nothing in this factsheet constitutes a recommendation by Solactive AG to invest capital in financial instruments nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in a financial instrument. Inclusion of a security within an index is not a recommendation by Solactive AG to buy, sell, or hold such security, nor is it considered to be investment advice.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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)

"Solactive", "Solactive GBS", "German Index Engineering" and the logo  are registered trademarks of Solactive AG.

The information in this document does not constitute tax, legal or investment advice. The factsheet is proprietary to Solactive AG. Its content may not be modified, reproduced, redistributed or stored in a retrieval system in whole or in part without the prior written consent of Solactive AG.