



FACTSHEET - AS OF 20-Jun-2025 Saubere Zukunft Index

DESCRIPTION

The "Sauber Zukunft Index" consists of seven stocks of companies that focus on renewable energies or alternative drives and significantly drive the global energy transition with their products or services – seven stocks for a clean future.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DEUUUSLUAIN4/SLUAIN			
Bloomberg / Reuters	SZUKUNFT Index / .SZUKUNFT			
Index Calculator	Solactive AG			
Index Type	Net Total Return			
Index Currency	EUR			
Index Members	6			

Base Value / Base Date	100 Points / 22.06.2020
Last Price	186.75
Dividends	Reinvested
Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 22.06.2020

















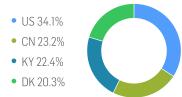
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.87%	-5.02%	-10.00%	16.83%	-9.41%	88.92%
Performance (p.a.)						13.61%
Volatility (p.a.)	35.13%	42.94%	37.97%	36.51%	37.95%	39.86%
High	200.52	205.17	220.58	220.58	217.22	379.09
Low	182.90	154.05	154.05	148.73	154.05	96.28
Sharpe Ratio*	-1.70	-0.48	-0.56	0.42	-0.55	0.29
Max. Drawdown	-8.79%	-22.53%	-30.16%	-30.16%	-29.08%	-60.77%
VaR 95 \ 99				-58.9% \ -86.0%		-64.6% \ -101.8%
CVaR 95 \ 99				-81.3% \ -116.5%		-86.8% \ -120.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UW Equity	US	USD	27.02%
BYD CO LTD	1211 HK Equity	CN	HKD	23.17%
JINKOSOLAR HOLDING CO-ADR	JKS UN Equity	KY	USD	22.36%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	20.32%
SOLAREDGE TECHNOLOGIES INC	SEDG UW Equity	US	USD	3.90%
PLUG POWER INC	PLUG UR Equity	US	USD	3.22%



















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