



FACTSHEET - AS OF 26-Jun-2025 Saubere Zukunft Index 2

DESCRIPTION

The "Sauber Zukunft Index 2" 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. The Clean Future Index 2 does not include stocks of US companies.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0BWC2 / SL0BWC	Base Value /	
Bloomberg / Reuters	SZUKNFT2 Index / .SZUKNFT2	Last Price	
Index Calculator	Solactive AG	Dividends	
Index Type	Net Total Return	Calculation	
Index Currency	EUR	History	
Index Memhers	6		

Base Value / Base Date	100 Points / 20.10.2020
Last Price	62.73
Dividends	Reinvested
Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 20.10.2020



















STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.24%	-7.46%	-5.98%	-13.54%	-5.51%	-37.27%
Performance (p.a.)						-9.48%
Volatility (p.a.)	27.93%	39.20%	34.36%	29.59%	34.53%	29.77%
High	65.28	67.79	75.55	81.24	75.55	146.79
Low	61.46	54.98	54.98	54.98	54.98	54.98
Sharpe Ratio*	-0.17	-0.74	-0.40	-0.53	-0.38	-0.38
Max. Drawdown	-5.85%	-18.90%	-27.23%	-32.32%	-27.23%	-62.55%
VaR 95 \ 99				-50.7%\-93.4%		-48.9% \ -77.7%
CVaR 95 \ 99				-82.5% \ -133.8%		-68.4%\-96.0%

^{*} 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 overgight replacement rate for these currencies, pamely SONIA (for GRP). SOER (for USD) and EURIBOR Overgight (for EUR).

COMPOSITION BY CURRENCIES

- HKD 30.3%
- KRW 23.8%
- DKK 20.8%
- NOK 14.2%
- Others 11.0%



COMPOSITION BY COUNTRIES

- KR 23.8%
- CN 22.8%
- DK 20.8%
- KY 18.5%
- Others 14.2%



TOP COMPONENTS AS OF 26-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	23.82%
BYD CO LTD	1211 HK Equity	CN	HKD	22.77%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	20.76%
SCATEC ASA	SCATC NO Equity	NO	NOK	14.17%
JINKOSOLAR HOLDING CO-ADR	JKS UN Equity	KY	USD	10.97%
XINYI SOLAR HOLDINGS LTD	968 HK Equity	KY	HKD	7.51%



















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