

FACTSHEET - AS OF 18-Jul-2025

Saubere Zukunft Index

DESCRIPTION

The "Saubere 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	DE000SL0A1N4 / SL0A1N	Base Value / Base Date	100 Points / 22.06.2020
Bloomberg / Reuters	SZUKUNFT Index / .SZUKUNFT	Last Price	210.59
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 22.06.2020
Index Members	6		

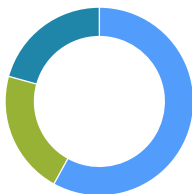
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	11.44%	32.20%	3.59%	24.59%	2.16%	113.04%
Performance (p.a.)						16.11%
Volatility (p.a.)	36.04%	37.08%	38.43%	37.14%	37.94%	39.83%
High	210.59	210.59	215.72	220.58	217.22	379.09
Low	183.60	154.86	154.05	148.73	154.05	96.28
Sharpe Ratio*	7.55	5.62	0.14	0.62	0.05	0.36
Max. Drawdown	-4.61%	-10.85%	-28.59%	-30.16%	-29.08%	-60.77%
VaR 95 \ 99				-58.9% \ -86.0%		-64.5% \ -101.8%
CVaR 95 \ 99				-81.3% \ -116.5%		-86.5% \ -120.8%

* 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).

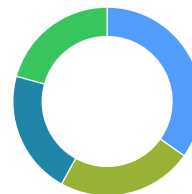
COMPOSITION BY CURRENCIES

- USD 58.0%
- DKK 21.3%
- HKD 20.7%



COMPOSITION BY COUNTRIES

- US 34.8%
- KY 23.2%
- DK 21.3%
- CN 20.7%



TOP COMPONENTS AS OF 18-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UW Equity	US	USD	24.57%
JINKOSOLAR HOLDING CO-ADR	JKS UN Equity	KY	USD	23.25%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	21.28%
BYD CO LTD	1211 HK Equity	CN	HKD	20.70%
SOLAREDGE TECHNOLOGIES INC	SEDG UW Equity	US	USD	5.58%
PLUG POWER INC	PLUG UR Equity	US	USD	4.62%

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