

# FACTSHEET - 13.02.2018

## Ethical Europe Climate Care Index

### DESCRIPTION

### HISTORICAL PERFORMANCE\*



### CHARACTERISTICS

ISIN / WKN	DE000SLA03W2 / SLA03W	Base Value / Base Date	100 Points / 30.01.2002
Bloomberg / Reuters	SOLCARE Index / .SOLCARE	Last Price	193.96
Index Calculator	Solactive AG	52W High	208.99
Index Type	Developed Markets	52W Low	193.17
Index Currency	EUR	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Members	43	History	Available daily back to 30.01.2002
Dividends	Not included (Price index)		



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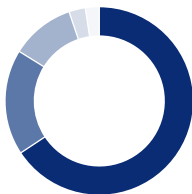
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### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.0%	-1.6%	-2.2%	-2.1%	-4.3%	94.0%
Performance (p.a.)	-52.8%	-6.5%	-4.4%	-2.1%	-30.8%	4.2%
Volatility (p.a.)	16.4%	11.3%	9.3%	8.6%	14.6%	15.5%
High	208.27	208.42	208.42	208.99	208.42	233.08
Low	193.17	193.17	193.17	193.17	193.17	70.40
Sharpe Ratio	-3.19	-0.54	-0.44	-0.22	-2.10	0.29
Max. Drawdown	-7.3%	-7.3%	-7.3%	-7.6%	-7.3%	-51.8%
VaR 95 \ 99				-14.1%\-25.4%		-24.2%\-46.5%
CVaR 95 \ 99				-20.8%\-33.2%		-38.1%\-61.4%

### Composition by Currencies

- EUR 65.7%
- CHF 18.1%
- GBP 11.0%
- NOK 2.8%
- Others 2.4%



### Composition by Countries

- FR 23.9%
- CH 18.1%
- NL 14.1%
- GB 11.0%
- Others 33.0%



### TOP COMPONENTS AS OF

Ticker	Currency	Country	Company	Weight
SCMN SE	CHF	CH	SWISSCOM AG	4.93%
SKY LN	GBP	GB	SKY PLC	4.35%
WHA NA	EUR	NL	WERELDHAVE NV	3.88%
KESKOB FH	EUR	FI	KESKO OYJ	3.87%
ALV GY	EUR	DE	ALLIANZ SE	3.83%
NOVN SE	CHF	CH	NOVARTIS AG	3.35%
SAN FP	EUR	FR	SANOFI	3.29%
ROG SE	CHF	CH	ROCHE HOLDING AG	3.25%
TRN IM	EUR	IT	TERNA SPA	3.06%
TNET BB	EUR	BE	TELENET GROUP HOLDING NV	3.03%
BPOST BB	EUR	BE	BPOST SA	3.02%
GALP PL	EUR	PT	GALP ENERGIA SGPS SA	3.00%
NRE1V FH	EUR	FI	NOKIAN RENKAAT OYJ	2.90%
ORA FP	EUR	FR	ORANGE	2.89%



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

\* Past performance is no guarantee of future results and may be lower or higher than current performance. Index returns are no guarantee for any returns of financial products linked to the index. Any performance information regarding financial products linked to the index can reflect temporary waivers of expenses and/or fees and does not include insurance/annuity fees and expenses.

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