

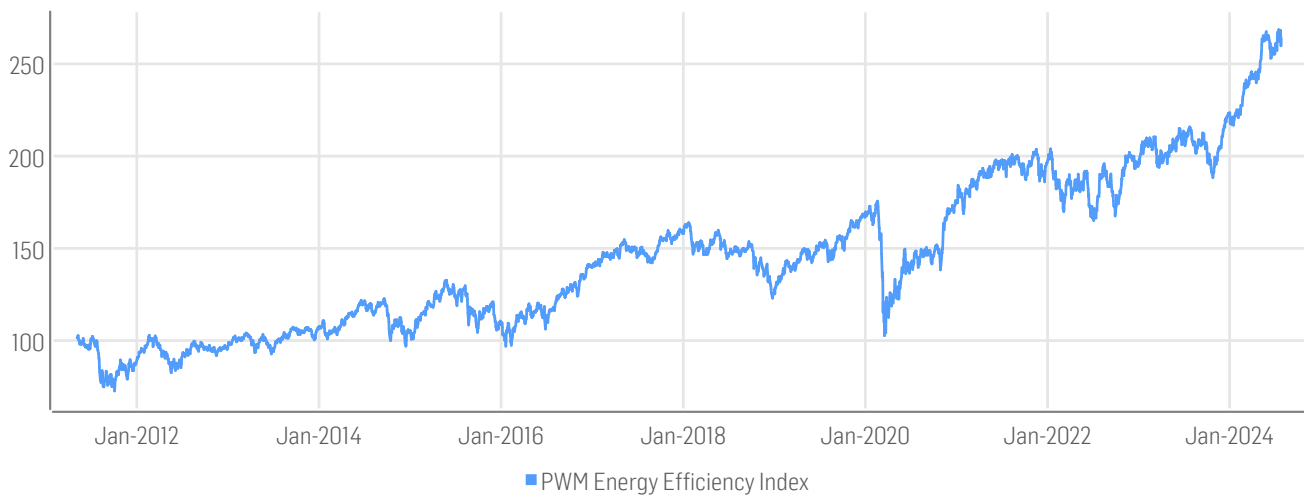
FACTSHEET - AS OF 26-Jul-2024

PWM Energy Efficiency Index

DESCRIPTION

The PWM Energieinfrastruktur Index tracks the price movements in shares of companies that offer services and infrastructure solutions in the energy efficiency business. The Index is published in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

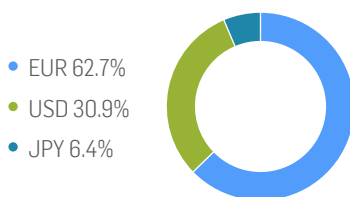
ISIN / WKN	DE000SLA0EN8 / SLA0EN	Base Value / Base Date	100 Points / 04.05.2011
Bloomberg / Reuters	ENERINF Index / .ENERINF	Last Price	263.76
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	-	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 04.05.2011
Index Members	9		

STATISTICS

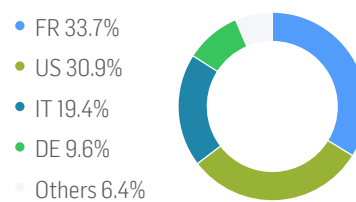
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.73%	6.87%	17.92%	23.98%	18.13%	159.89%
Performance (p.a.)						7.49%
Volatility (p.a.)	16.74%	14.11%	12.88%	13.34%	13.01%	20.08%
High	268.60	268.60	268.60	268.60	268.60	268.60
Low	255.16	245.55	220.83	188.35	216.78	72.65
Sharpe Ratio*	2.10	1.93	2.80	1.55	2.30	0.19
Max. Drawdown	-3.26%	-5.39%	-5.39%	-11.47%	-5.39%	-41.55%
VaR 95 \ 99				-21.8% \ -39.1%		-31.8% \ -55.4%
CVaR 95 \ 99				-30.0% \ -39.9%		-48.2% \ -83.2%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Jul-2024

Company	Ticker	Country	Currency	Index Weight (%)
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	20.70%
PRYSMIAN SPA	PRY IM Equity	IT	EUR	19.43%
VINCI SA	DG FP Equity	FR	EUR	13.04%
ITRON INC	ITRI UW Equity	US	USD	10.19%
SIEMENS AG	SIE GY Equity	DE	EUR	9.57%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	9.40%
NEXANS	NEX FP Equity	FR	EUR	8.94%
INPEX CORP	1605 JT Equity	JP	JPY	6.38%
ALSTOM SA	ALO FP Equity	FR	EUR	2.36%

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