

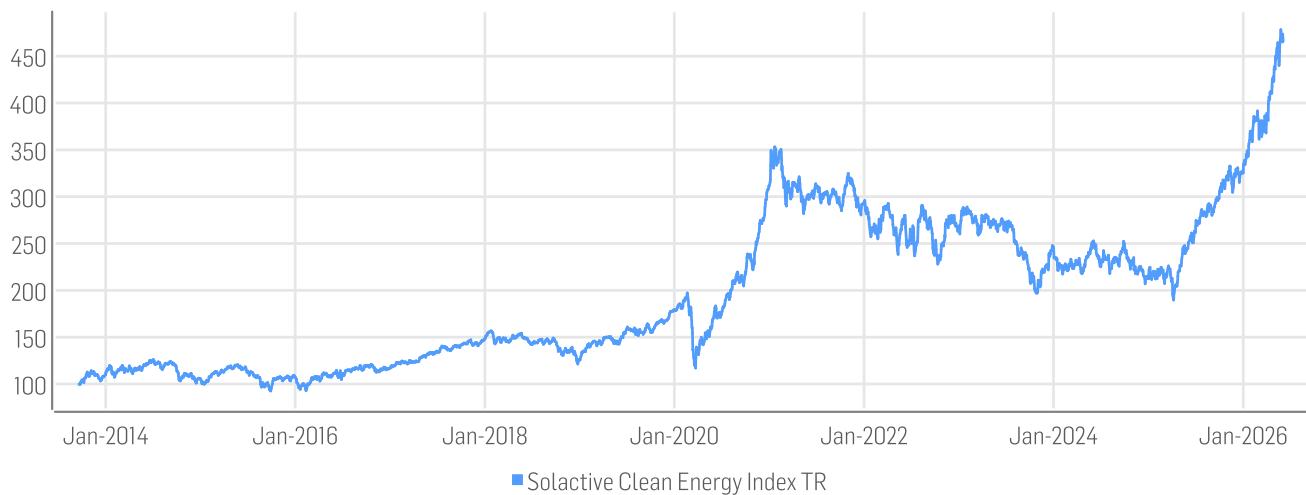
# FACTSHEET - AS OF 04-Jun-2026

## Solactive Clean Energy Index TR

### DESCRIPTION

The Solactive Clean Energy Index TR aims to track the performance of a basket of stocks of companies that are actively engaged in the international clean energy industry. The index is calculated as a TR version in USD.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOAVP8 / SLOAVP	Base Value / Base Date	100 Points / 20.09.2013
Bloomberg / Reuters	/ .SOLCLNET	Last Price	465.91
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 20.09.2013
Index Members	61		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.67%	27.13%	43.24%	83.90%	43.20%	365.91%
Performance (p.a.)						12.88%
Volatility (p.a.)	24.87%	25.54%	23.89%	21.77%	24.84%	19.73%
High	478.36	478.36	478.36	478.36	478.36	478.36
Low	440.05	364.22	315.26	250.78	325.36	92.50
Sharpe Ratio*	2.84	6.32	4.34	3.76	5.21	0.47
Max. Drawdown	-5.25%	-5.25%	-7.71%	-8.44%	-7.71%	-46.31%
VaR 95 \ 99				-33.4% \ -48.2%		-30.1% \ -52.2%
CVaR 95 \ 99				-44.2% \ -66.1%		-45.2% \ -75.2%

\* 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

- USD 40.9%
- EUR 33.5%
- JPY 7.9%
- CAD 3.2%
- Others 14.6%



## COMPOSITION BY COUNTRIES

- US 35.1%
- DE 10.6%
- ES 9.4%
- JP 7.9%
- Others 37.0%



## TOP COMPONENTS AS OF 04-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	3.04%
SOLAREDGE TECHNOLOGIES INC	SEDG UW Equity	US	USD	2.87%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	2.84%
SMA SOLAR TECHNOLOGY AG	S92 GY Equity	DE	EUR	2.74%
ALFEN NV	ALFEN NA Equity	NL	EUR	2.39%
ENPHASE ENERGY INC	ENPH UQ Equity	US	USD	2.23%
AMERICAN SUPERCONDUCTOR CORP	AMSC UW Equity	US	USD	2.19%
FIRST SOLAR INC	FSLR UW Equity	US	USD	2.18%
NVENT ELECTRIC	NVT UN Equity	IE	USD	2.15%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	2.09%

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