

# FACTSHEET - AS OF 21-JUN-2021

## BNP Paribas Global Renewable Energies Price Index (EUR)

### DESCRIPTION

The BNP Paribas Renewable Energy Price Return Index tracks the price movement of up to 40 of the largest companies in the renewable energy sector. The index components are weighted by scores derived from the fundamental rating by BNP Paribas, the share of operating income coming from the renewable energy business and the liquidity of the stock. The index is calculated in Euro and adjusted semi-annually.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000A0SNJA4 / A0SNJA	Base Value / Base Date	100 Points / 31.10.2007
Bloomberg / Reuters	BNPIREPR Index / .BNPIREPR	Last Price	55.32
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 31.10.2007
Index Members	30		

## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	5.85%	-4.36%	-5.62%	99.91%	-3.14%	-44.68%
Performance (p.a.)	-	-	-	-	-	-4.25%
Volatility (p.a.)	17.20%	30.67%	42.77%	37.04%	43.45%	28.43%
High	55.49	60.21	77.48	77.48	77.48	105.43
Low	51.98	47.55	47.55	27.67	47.55	14.98
Sharpe Ratio	5.83	-0.52	-0.25	2.77	-0.14	-0.13
Max. Drawdown	-2.39%	-21.03%	-38.63%	-38.63%	-38.63%	-85.79%
VaR 95 \ 99				-59.2% \ -108.4%		-41.5% \ -89.0%
CVaR 95 \ 99				-87.9% \ -127.3%		-71.6% \ -127.1%

### Composition by Currencies

- USD 42.2%
- EUR 24.3%
- HKD 12.8%
- NOK 6.9%
- Others 13.8%



### Composition by Countries

- US 31.9%
- CA 9.3%
- KY 8.9%
- ES 8.3%
- Others 41.7%



## TOP COMPONENTS AS OF 21-Jun-2021

Company	Ticker	Country	Currency	Index Weight (%)
ENPHASE ENERGY INC	ENPH UQ Equity	US	USD	5.26%
XINYI SOLAR HOLDINGS LTD	968 HK Equity	KY	HKD	5.08%
CHINA LONGYUAN POWER GROUP-H	916 HK Equity	CN	HKD	4.43%
SOLAREDGE TECHNOLOGIES INC	SEDG UW Equity	US	USD	4.35%
PLUG POWER INC	PLUG UR Equity	US	USD	4.33%
SUNPOWER CORP-CLASS A	SPWR UW Equity	US	USD	4.06%
COSAN SA INDUSTRIA COMERCIO	CSAN3 BS Equity	BR	BRL	3.97%
VERBUND AG	VER AV Equity	AT	EUR	3.97%
SCATEC ASA	SCATC NO Equity	NO	NOK	3.92%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	3.87%
JINKOSOLAR HOLDING CO-ADR	JKS UN Equity	KY	USD	3.80%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	2208 HK Equity	CN	HKD	3.30%
BALLARD POWER SYSTEMS INC	BLDP UQ Equity	CA	USD	3.29%
CANADIAN SOLAR INC	CSIQ UW Equity	CA	USD	3.20%
SIEMENS GAMESA RENEWABLE ENERGY	SGRE SQ Equity	ES	EUR	3.19%

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