

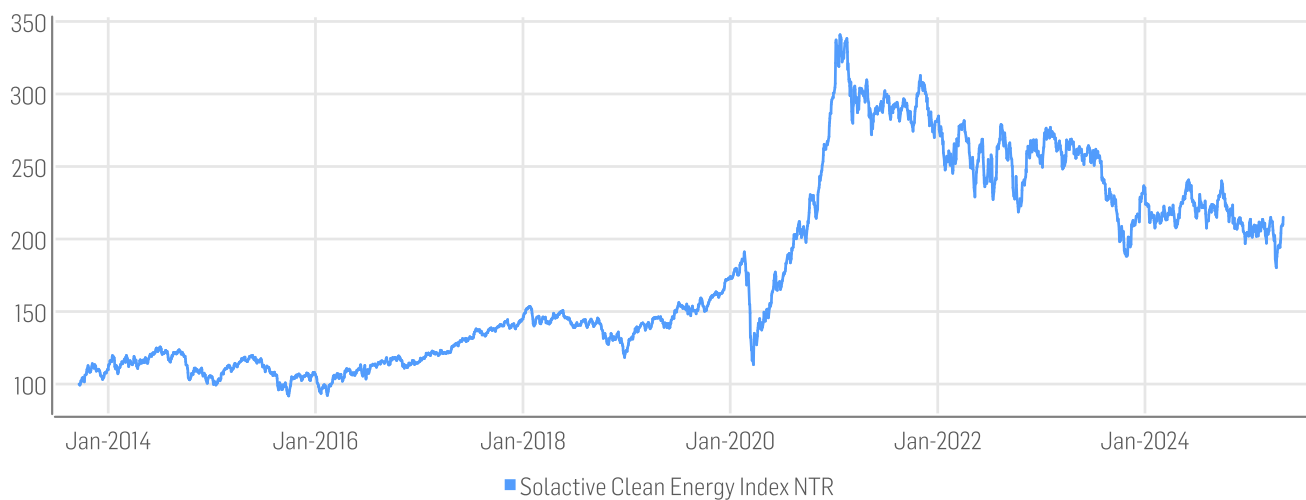
# FACTSHEET - AS OF 02-May-2025

## Solactive Clean Energy Index NTR

### DESCRIPTION

The Solactive Clean Energy Index NTR 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 NTR version in USD.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOAVN3 / SLOAVN	Base Value / Base Date	100 Points / 20.09.2013
Bloomberg / Reuters	SOLCLNEN Index/ .SOLCLNEN	Last Price	215.06
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	USD	History	Available daily back to 20.09.2013
Index Members	56		

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## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.24%	3.35%	-1.14%	-4.20%	6.44%	115.06%
Performance (p.a.)						6.82%
Volatility (p.a.)	32.63%	26.45%	24.92%	22.27%	25.77%	19.55%
High	215.06	215.06	223.48	240.82	215.06	340.93
Low	180.19	180.19	180.19	180.19	180.19	91.75
Sharpe Ratio*	3.20	0.37	-0.27	-0.39	0.63	0.12
Max. Drawdown	-10.99%	-16.19%	-19.37%	-25.18%	-16.19%	-47.15%
VaR 95 \ 99				-36.5% \ -74.1%		-30.2% \ -53.0%
CVaR 95 \ 99				-56.2% \ -95.3%		-45.5% \ -76.5%

\* 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 38.1%
- EUR 34.6%
- JPY 7.3%
- CAD 5.4%
- Others 14.6%



## COMPOSITION BY COUNTRIES

- US 33.1%
- DE 10.3%
- JP 7.3%
- CA 7.0%
- Others 42.3%



## TOP COMPONENTS AS OF 02-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
HANWHA SOLUTIONS CORP	009830 KP Equity	KR	KRW	2.55%
GE VERNOVA LLC	GEV UN Equity	US	USD	2.40%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	2.39%
ALFEN NV	ALFEN NA Equity	NL	EUR	2.38%
QUANTA SERVICES INC	PWR UN Equity	US	USD	2.28%
IBERDROLA SA	IBE SQ Equity	ES	EUR	2.13%
TOYOTA TSUSHO CORP ORD	8015 JT Equity	JP	JPY	2.04%
CADELER A/S	CADLR NO Equity	DK	NOK	2.01%
ENGIE SA	ENGI FP Equity	FR	EUR	1.96%
ACCIONA SA	ANA SQ Equity	ES	EUR	1.96%

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