

# FACTSHEET - AS OF 25-Nov-2021

## 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	308.77
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	59		

## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.30%	2.68%	2.49%	13.76%	-0.91%	208.77%
Performance (p.a.)	-	-	-	-	-	14.78%
Volatility (p.a.)	14.70%	14.15%	14.48%	20.43%	20.84%	18.19%
High	324.94	324.94	324.94	353.23	353.23	353.23
Low	305.96	284.93	284.93	271.26	281.95	92.50
Sharpe Ratio	-1.01	0.79	0.34	0.66	-0.07	0.79
Max. Drawdown	-5.84%	-7.54%	-9.20%	-20.18%	-20.18%	-40.68%
VaR 95 \ 99				-31.8% \ -55.7%		-26.9% \ -50.1%
CVaR 95 \ 99				-45.9% \ -62.2%		-42.5% \ -75.8%

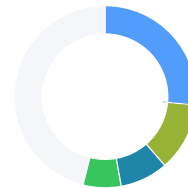
## COMPOSITION BY CURRENCIES

- USD 30.0%
- EUR 26.2%
- JPY 12.2%
- CAD 6.7%
- Others 24.9%



## COMPOSITION BY COUNTRIES

- US 26.5%
- JP 12.2%
- CA 8.5%
- DE 6.7%
- Others 46.1%



## TOP COMPONENTS AS OF 25-Nov-2021

Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UW Equity	US	USD	2.62%
AKER SOLUTIONS HOLDING	AKSO NO Equity	NO	NOK	2.57%
ENPHASE ENERGY INC	ENPH UQ Equity	US	USD	2.53%
BABCOCK & WILCOX ENTERPRISES INC.	BW UN Equity	US	USD	2.33%
AMERESCO INC	AMRC UN Equity	US	USD	2.21%
SOLAREEDGE TECHNOLOGIES INC	SEDG UW Equity	US	USD	2.10%
CENTRICA PLC	CNA LN Equity	GB	GBP	2.10%
ARRAY TECHNOLOGIES INC	ARRY UQ Equity	US	USD	2.09%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	2.04%
FIRST SOLAR INC	FSLR UW Equity	US	USD	1.98%

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