

# FACTSHEET - AS OF 24-Jul-2025

## Solactive US Energy Transition and Adaption Opportunities Index NTR

### DESCRIPTION

Representation of securities involved in the US Energy Transition through activities in the energy production, energy raw materials, infrastructure and technologies that are required for the energy transition.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0B47	Base Value / Base Date	1000 Points / 09.02.2023
Bloomberg / Reuters	SOLUSETN Index/ .SOLUSETN	Last Price	1292.98
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 09.02.2023
Index Members	116		

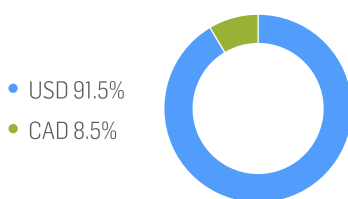
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## STATISTICS

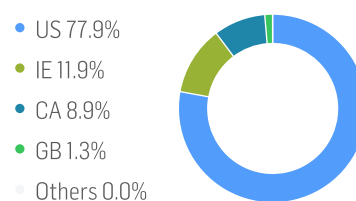
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.61%	17.87%	5.53%	17.26%	11.58%	29.30%
Performance (p.a.)						11.04%
Volatility (p.a.)	12.53%	12.79%	23.75%	20.41%	22.74%	18.16%
High	1302.14	1302.14	1302.14	1302.14	1302.14	1302.14
Low	1213.01	1096.98	974.00	974.00	974.00	888.94
Sharpe Ratio*	7.18	7.08	0.31	0.65	0.76	0.37
Max. Drawdown	-1.07%	-2.58%	-20.50%	-21.28%	-21.15%	-21.28%
VaR 95 \ 99				-34.9% \ -60.7%		-31.6% \ -44.0%
CVaR 95 \ 99				-49.8% \ -87.5%		-41.1% \ -62.8%

\* 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 24-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UN Equity	US	USD	7.22%
LINDE PLC	LIN UN Equity	IE	USD	7.09%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	6.83%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	4.79%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	4.78%
CONSTELLATION ENERGY CORPORATION	CEG UN Equity	US	USD	4.64%
NEWMONT CORP	NEM UN Equity	US	USD	4.61%
DUKE ENERGY CORP	DUK UN Equity	US	USD	4.27%
FREEMONT-MCMORAN INC	FCX UN Equity	US	USD	4.16%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	2.92%

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