

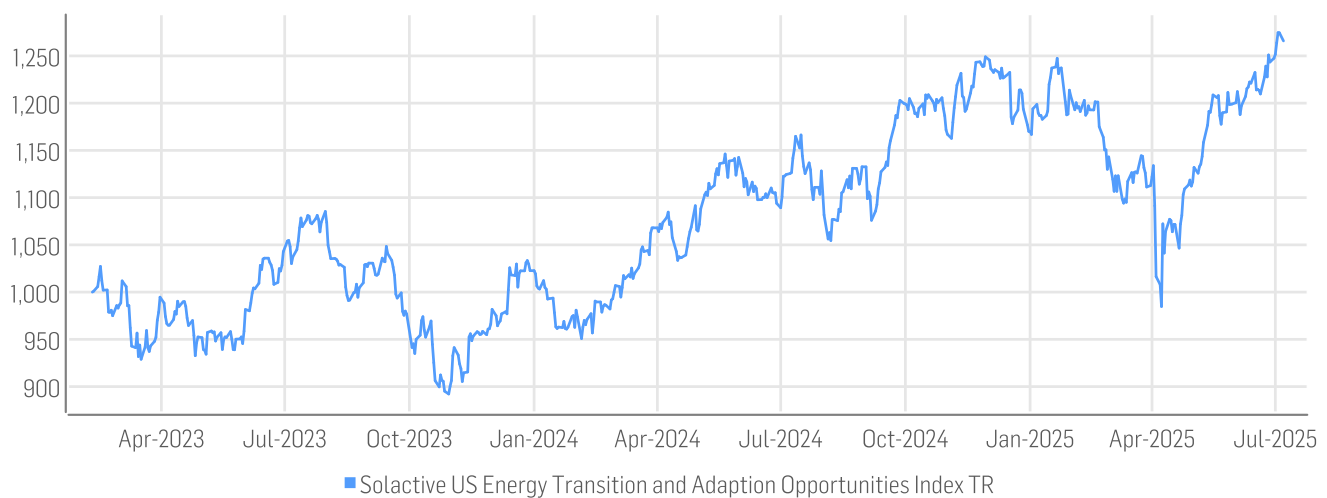
# FACTSHEET - AS OF 07-Jul-2025

## Solactive US Energy Transition and Adaption Opportunities Index TR

### 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	SLOB5A	Base Value / Base Date	1000 Points / 09.02.2023
Bloomberg / Reuters	SOLUSETT Index/ .SOLUSETT	Last Price	1265.84
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	117		

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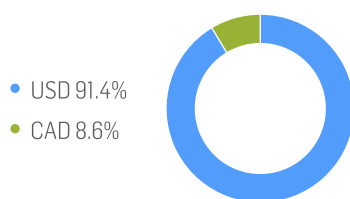
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### STATISTICS

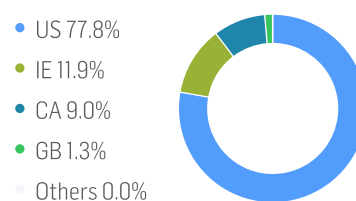
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.72%	28.54%	6.67%	8.66%	8.19%	26.58%
Performance (p.a.)						10.29%
Volatility (p.a.)	12.94%	23.58%	23.83%	20.73%	23.54%	18.28%
High	1274.62	1274.62	1274.62	1274.62	1274.62	1274.62
Low	1207.08	984.77	984.77	984.77	984.77	892.15
Sharpe Ratio*	7.15	7.32	0.40	0.21	0.51	0.32
Max. Drawdown	-1.85%	-2.89%	-21.05%	-21.16%	-21.05%	-21.16%
VaR 95 \ 99				-34.9% \ -60.7%		-31.7% \ -44.0%
CVaR 95 \ 99				-49.8% \ -87.5%		-41.4% \ -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 07-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	7.32%
LINDE PLC	LIN UW Equity	IE	USD	7.30%
TESLA INC	TSLA UW Equity	US	USD	7.18%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	4.77%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	4.74%
NEWMONT CORP	NEM UN Equity	US	USD	4.65%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	4.60%
FREEPORT-MCMORAN INC	FCX UN Equity	US	USD	4.35%
DUKE ENERGY CORP	DUK UN Equity	US	USD	4.32%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	2.97%

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