

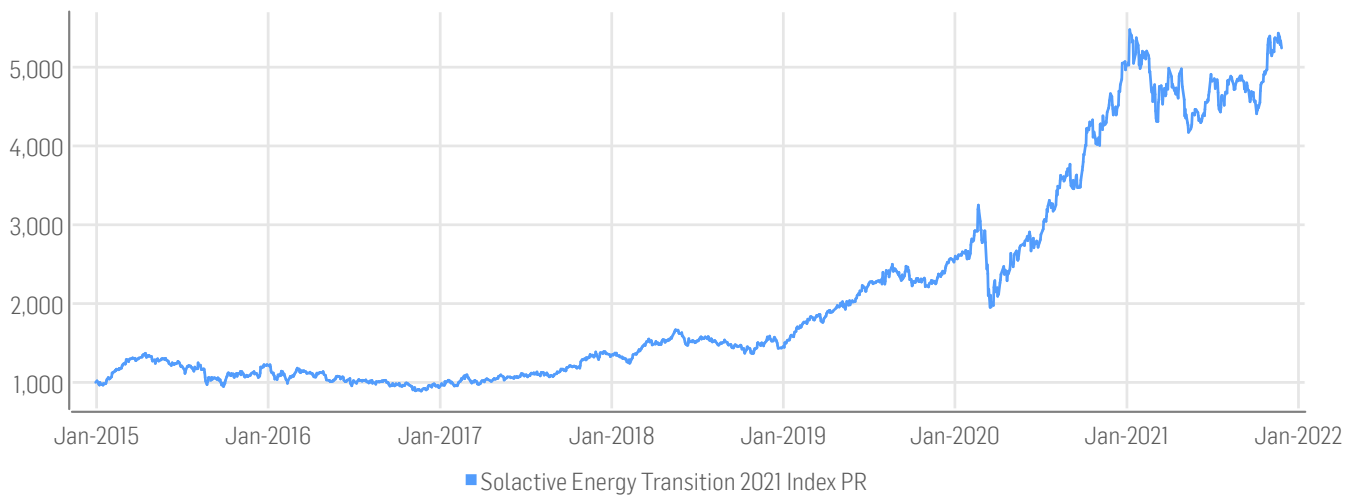
# FACTSHEET - AS OF 26-Nov-2021

## Solactive Energy Transition 2021 Index PR

### DESCRIPTION

The Solactive Energy Transition 2021 Index PR aims to represent securities providing goods and services related to Energy Transition. The index calculates as a PR version in EUR.

### HISTORICAL PERFORMANCE



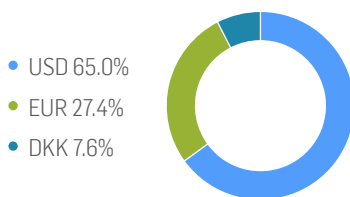
### CHARACTERISTICS

|                     |              |                        |   |
|---------------------|--------------|------------------------|---|
| ISIN / WKN          | DE000SLOB731 | Base Value / Base Date | 1000 Points / 31.12.2014                    |
| Bloomberg / Reuters | / .SNRGY21P  | Last Price             | 5242,34                                     |
| Index Calculator    | Solactive AG | Dividends              | Not included                                |
| Index Type          | Price Return | Calculation            | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency      | EUR          | History                | Available daily back to 31.12.2014          |
| Index Members       | 10           |                        |   |

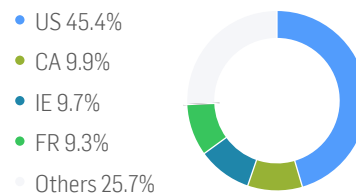
## STATISTICS

|                    | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception  |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance        | 1.50%   | 8.00%   | 17.51%  | 16.00%          | 4.72%   | 424.23%          |
| Performance (p.a.) | -       | -       | -       | -               | -       | 27.12%           |
| Volatility (p.a.)  | 26.28%  | 23.02%  | 21.81%  | 28.06%          | 28.06%  | 28.29%           |
| High               | 5431.38 | 5431.38 | 5431.38 | 5476.21         | 5476.21 | 5476.21          |
| Low                | 5143.33 | 4408.25 | 4295.34 | 4172.68         | 4172.68 | 890.55           |
| Sharpe Ratio       | 0.78    | 1.62    | 1.80    | 0.60            | 0.20    | 0.98             |
| Max. Drawdown      | -4.66%  | -9.83%  | -10.21% | -23.80%         | -23.80% | -39.96%          |
| VaR 95 \ 99        |         |         |         | -48.9% \ -73.7% |         | -43.6% \ -73.7%  |
| CVaR 95 \ 99       |         |         |         | -62.3% \ -82.4% |         | -66.1% \ -107.3% |

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 26-Nov-2021

| Company                             | Ticker         | Country | Currency | Index Weight (%) |
|-------------------------------------|----------------|---------|----------|------------------|
| ENPHASE ENERGY INC                  | ENPH UQ Equity | US      | USD      | 14.68%           |
| SOLAREDGE TECHNOLOGIES INC          | SEDG UW Equity | US      | USD      | 11.46%           |
| FIRST SOLAR INC                     | FSLR UW Equity | US      | USD      | 9.88%            |
| CANADIAN SOLAR INC                  | CSIQ UW Equity | CA      | USD      | 9.85%            |
| LINDE PLC                           | LIN UN Equity  | IE      | USD      | 9.73%            |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP | CTSH UW Equity | US      | USD      | 9.40%            |
| AIR LIQUIDE SA                      | AI FP Equity   | FR      | EUR      | 9.32%            |
| SIEMENS GAMESA RENEWABLE ENERGY     | SGRE SQ Equity | ES      | EUR      | 9.23%            |
| ENEL SPA                            | ENEL IM Equity | IT      | EUR      | 8.91%            |
| VESTAS WIND SYSTEMS A/S             | VWS DC Equity  | DK      | DKK      | 7.55%            |

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