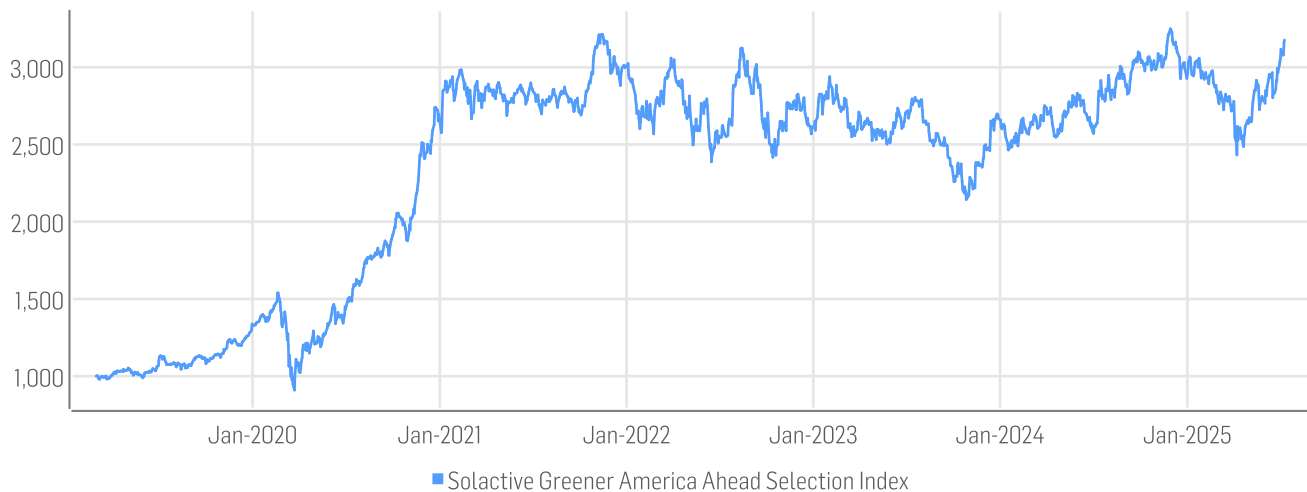


FACTSHEET - AS OF 10-Jul-2025

Solactive Greener America Ahead Selection Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOC87	Base Value / Base Date	1000 Points / 01.03.2019
Bloomberg / Reuters	SOUSG Index/ .SOUSG	Last Price	3176.16
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 01.03.2011
Index Members	44		

FACTSHEET - AS OF 10-Jul-2025

Solactive Greener America Ahead Selection Index

STATISTICS

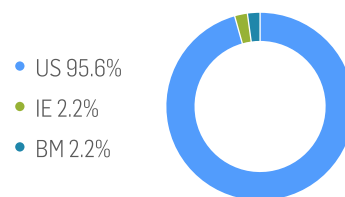
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.56%	23.37%	7.61%	12.83%	8.51%	217.62%
Performance (p.a.)						19.93%
Volatility (p.a.)	27.95%	25.13%	26.83%	23.47%	26.63%	26.11%
High	3176.16	3176.16	3176.16	3248.90	3176.16	3248.90
Low	2802.87	2486.62	2431.74	2431.74	2431.74	909.61
Sharpe Ratio*	4.96	5.18	0.44	0.37	0.47	0.60
Max. Drawdown	-5.45%	-6.54%	-20.48%	-25.15%	-20.70%	-40.92%
VaR 95 \ 99				-38.0% \ -62.0%		-37.9% \ -60.8%
CVaR 95 \ 99				-54.6% \ -82.9%		-57.9% \ -105.0%

* 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 10-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
QUANTUMSCAPE CORP	QS UN Equity	US	USD	3.10%
SOLAREDGE TECHNOLOGIES INC	SEDG UW Equity	US	USD	2.74%
SUNRUN INC	RUN UW Equity	US	USD	2.61%
PLUG POWER INC	PLUG UR Equity	US	USD	2.59%
BLOOM ENERGY CORP	BE UN Equity	US	USD	2.54%
BLINK CHARGING CO	BLNK UR Equity	US	USD	2.50%
TOPBUILD CORP	BLD UN Equity	US	USD	2.43%
FUELCELL ENERGY INC	FCEL UQ Equity	US	USD	2.39%
BUILDERS FIRSTSOURCE INC	BLDR UN Equity	US	USD	2.31%
ENPHASE ENERGY INC	ENPH UQ Equity	US	USD	2.28%

FACTSHEET - AS OF 10-Jul-2025
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