

# FACTSHEET - AS OF 16-May-2025

## Solactive Greener America Ahead Selection AR5% Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOC95	Base Value / Base Date	1000 Points / 01.03.2019
Bloomberg / Reuters	SOUSG5 Index/ .SOUSG5	Last Price	2137.10
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	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	46		

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## STATISTICS

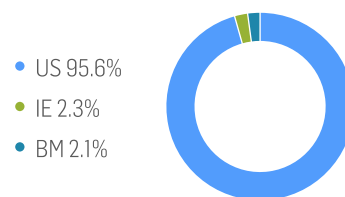
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	14.48%	-2.20%	-5.79%	0.45%	-2.22%	113.71%
Performance (p.a.)						13.01%
Volatility (p.a.)	22.23%	29.69%	24.96%	22.65%	26.47%	26.09%
High	2137.10	2208.08	2436.61	2436.61	2287.81	2805.53
Low	1828.73	1791.56	1791.56	1791.56	1791.56	862.52
Sharpe Ratio*	18.65	-0.44	-0.63	-0.17	-0.38	0.33
Max. Drawdown	-2.85%	-18.86%	-26.47%	-26.47%	-21.69%	-41.18%
VaR 95 \ 99				-35.0% \ -57.5%		-38.1% \ -61.0%
CVaR 95 \ 99				-49.5% \ -69.7%		-57.6% \ -103.4%

\* 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 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SOLAREGE TECHNOLOGIES INC	SEDG UW Equity	US	USD	3.54%
SUNRUN INC	RUN UW Equity	US	USD	3.43%
FIRST SOLAR INC	FSLR UW Equity	US	USD	2.84%
TESLA INC	TSLA UW Equity	US	USD	2.51%
QUANTUMSCAPE CORP	QS UN Equity	US	USD	2.43%
BLOOM ENERGY CORP	BE UN Equity	US	USD	2.41%
MASTEC INC	MTZ UN Equity	US	USD	2.37%
LUMEN TECHNOLOGIES INC	LUMN UN Equity	US	USD	2.35%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	2.29%
CUMMINS INC	CMI UN Equity	US	USD	2.28%

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