

# FACTSHEET - AS OF 21-May-2025

## Solactive Solar Index

### DESCRIPTION

Representation of securities of companies that have business operations in the field of solar technology.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEBF3 / SLOEBF	Base Value / Base Date	1000 Points / 16.08.2021
Bloomberg / Reuters	SOLRAYS Index/ .SOLRAYS	Last Price	402.44
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 16.08.2021
Index Members	43		

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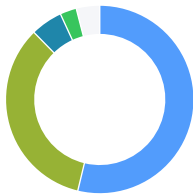
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	15.93%	-2.95%	-7.35%	-23.36%	-0.54%	-59.76%
Performance (p.a.)						-21.49%
Volatility (p.a.)	26.47%	32.97%	28.76%	32.50%	30.45%	31.49%
High	417.36	423.80	458.12	534.51	423.80	1230.93
Low	347.13	331.31	331.31	331.31	331.31	331.31
Sharpe Ratio*	18.91	-0.48	-0.65	-0.86	-0.19	-0.82
Max. Drawdown	-3.57%	-21.82%	-27.68%	-38.02%	-21.82%	-73.08%
VaR 95 \ 99				-50.5% \ -99.7%		-44.9% \ -71.4%
CVaR 95 \ 99				-76.0% \ -141.0%		-66.4% \ -103.3%

\* 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).

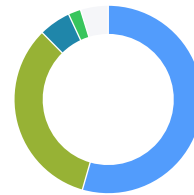
## COMPOSITION BY CURRENCIES

- CNH 53.8%
- USD 33.9%
- KRW 5.5%
- HKD 2.8%
- Others 4.0%



## COMPOSITION BY COUNTRIES

- CN 54.4%
- US 33.2%
- KR 5.5%
- KY 2.2%
- Others 4.8%



## TOP COMPONENTS AS OF 21-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
NINGBO DEYE TECHNOLOGY CO LTD	605117 C1 Equity	CN	CNH	9.83%
FIRST SOLAR INC	FSLR UW Equity	US	USD	8.65%
NEXTRACKER INC-CL A	NXT UW Equity	US	USD	8.17%
ENPHASE ENERGY INC	ENPH UQ Equity	US	USD	7.60%
LONGI GREEN ENERGY TECHNOL-A	601012 C1 Equity	CN	CNH	7.31%
SUNGROW POWER SUPPLY CO LT-A	300274 C2 Equity	CN	CNH	7.12%
HANWHA SOLUTIONS CORP	009830 KP Equity	KR	KRW	4.65%
SUNRUN INC	RUN UW Equity	US	USD	4.31%
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	002129 C2 Equity	CN	CNH	3.53%
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP	300724 C2 Equity	CN	CNH	2.59%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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