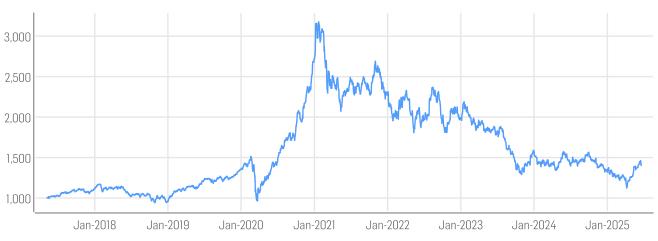


FACTSHEET - AS OF 19-Jun-2025 Solactive GBS Global Markets Renewable Energy All Cap USD Index PR

HISTORICAL PERFORMANCE



Solactive GBS Global Markets Renewable Energy All Cap USD Index PR

CHARACTERISTICS

ISIN / WKN	DE000SL0FP34/SL0FP3		
Bloomberg / Reuters	/ .SGRENAUP		
Index Calculator	Solactive AG		
Index Type			
Index Currency	USD		
Index Members	219		

Dividends Not Reinvest Calculation 01:00 to 22:50 (CET), every 15 seconds	Base Value / Base Date	1000.0 Points / 08.05.2017
Calculation 01:00 to 22:50 (CET), every 15 seco	Last Price	1401.28
	Dividends	Not Reinvested
History Available daily back to 08.05.2	Calculation	01:00 to 22:50 (CET), every 15 seconds
	History	Available daily back to 08.05.2017

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.54%	10.10%	5.00%	-4.49%	6.09%	40.13%
Performance (p.a.)						4.25%
Volatility (p.a.)	16.93%	21.29%	20.05%	18.55%	20.42%	21.15%
High	1460.56	1460.56	1460.56	1565.11	1460.56	3176.17
Low	1350.51	1123.37	1123.37	1123.37	1123.37	943.63
Sharpe Ratio*	0.15	2.04	0.30	-0.48	0.45	-0.00
Max. Drawdown	-4.06%	-11.73%	-18.33%	-28.22%	-18.33%	-64.63%
VaR 95 \ 99				-33.7% \ -61.8%		-32.4% \ -58.1%
CVaR 95 \ 99				-52.5% \ -76.6%		-50.6% \ -86.8%

^{*} 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

- USD 30.2%
- EUR 13.6%
- CNH 10.8%
- INR 9.9%
- Others 35.5%

COMPOSITION BY COUNTRIES

- US 26.9%
- CN 13.2%
- IN 9.9%
- DK 9.1%
- Others 40.8%



TOP COMPONENTS AS OF 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
GE VERNOVA LLC	GEV UN Equity	US	USD	6.15%
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	5.38%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	5.36%
FIRST SOLAR INC	FSLR UW Equity	US	USD	4.54%
SUZLON ENERGY LTD	SUEL IS Equity	IN	INR	4.06%
NEXTRACKER INC-CL A	NXT UW Equity	US	USD	3.93%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	3.21%
ORSTED A/S	ORSTED DC Equity	DK	DKK	3.18%
ITRON INC	ITRI UW Equity	US	USD	2.91%
VERBUND AG	VER AV Equity	AT	EUR	2.62%



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