

# Solactive GBS Global Markets Renewable Energy All Cap USD Index NTR

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	DE000SL0FP42 / SL0FP4	Base Value / Base Date	1000.0 Points / 08.05.2017
Bloomberg / Reuters	/ .SGRENAUN	Last Price	1712.52
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	218		

FACTSHEET - AS OF 14-Jul-2025  
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## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.03%	24.98%	15.34%	5.95%	15.30%	71.25%
Performance (p.a.)						6.79%
Volatility (p.a.)	19.68%	16.16%	20.05%	18.40%	20.04%	21.12%
High	1732.55	1732.55	1732.55	1757.50	1732.55	3410.11
Low	1587.73	1365.51	1266.45	1266.45	1266.45	975.49
Sharpe Ratio*	3.94	8.84	1.46	0.09	1.31	0.12
Max. Drawdown	-4.04%	-4.04%	-16.31%	-27.94%	-18.13%	-62.86%
VaR 95 \ 99				-28.6% \ -61.9%		-32.3% \ -58.2%
CVaR 95 \ 99				-51.7% \ -76.3%		-50.4% \ -86.7%

\* 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 31.0%
- EUR 13.4%
- CNH 10.7%
- INR 10.0%
- Others 34.9%



## COMPOSITION BY COUNTRIES

- US 27.8%
- CN 13.1%
- IN 10.0%
- DK 8.6%
- Others 40.6%



## TOP COMPONENTS AS OF 14-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
GE VERNova LLC	GEV UN Equity	US	USD	6.46%
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	5.31%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	5.04%
FIRST SOLAR INC	FSLR UW Equity	US	USD	4.72%
SUZLON ENERGY LTD	SUEL IS Equity	IN	INR	3.98%
NEXTRACKER INC-CL A	NXT UW Equity	US	USD	3.70%
ORSTED A/S	ORSTED DC Equity	DK	DKK	3.03%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	2.98%
ITRON INC	ITRI UW Equity	US	USD	2.91%
BLOOM ENERGY CORP	BE UN Equity	US	USD	2.68%

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