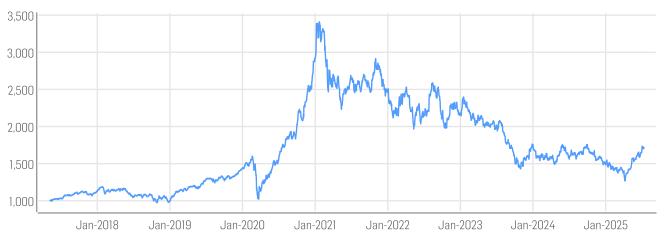
FACTSHEET - AS OF 14-Jul-2025 Solactive GBS Global Markets Renewable Energy All Cap USD Index NTR

HISTORICAL PERFORMANCE



Solactive GBS Global Markets Renewable Energy All Cap USD Index NTR

CHARACTERISTICS

ISIN / WKN	DE000SL0FP42/SL0FP4		
Bloomberg / Reuters	/ .SGRENAUN		
Index Calculator	Solactive AG		
Index Type			
Index Currency	USD		
Index Members	218		

Base Value / Base Date	1000.0 Points / 08.05.2017
Last Price	1712.52
Dividends	Reinvested
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	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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