

Solactive GBS Global Markets Renewable Energy All Cap USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0FP59 / SL0FP5	Base Value / Base Date	1000.0 Points / 08.05.2017
Bloomberg / Reuters	/ .SGRENAUT	Last Price	1622.44
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	220		

FACTSHEET - AS OF 20-May-2025

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	15.05%	9.49%	1.77%	-8.74%	6.37%	62.24%
Performance (p.a.)						6.21%
Volatility (p.a.)	15.61%	21.69%	19.61%	18.62%	21.19%	21.19%
High	1622.44	1622.44	1640.76	1804.05	1622.44	3467.49
Low	1407.21	1301.28	1301.28	1301.28	1301.28	983.55
Sharpe Ratio*	28.65	1.85	-0.03	-0.71	0.62	0.09
Max. Drawdown	-0.57%	-12.60%	-20.69%	-27.87%	-18.09%	-62.47%
VaR 95 \ 99				-31.2% \ -61.8%		-32.3% \ -59.7%
CVaR 95 \ 99				-50.8% \ -76.2%		-50.5% \ -88.0%

* 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 30.0%
- EUR 13.0%
- CNH 11.1%
- INR 10.3%
- Others 35.6%



COMPOSITION BY COUNTRIES

- US 26.9%
- CN 13.5%
- IN 10.3%
- DK 9.4%
- Others 39.9%



TOP COMPONENTS AS OF 20-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
GE VERNova LLC	GEV UN Equity	US	USD	5.67%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	5.66%
FIRST SOLAR INC	FSLR UW Equity	US	USD	5.32%
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	5.12%
SUZLON ENERGY LTD	SUEL IS Equity	IN	INR	3.99%
NEXTRACKER INC-CL A	NXT UW Equity	US	USD	3.95%
ORSTED A/S	ORSTED DC Equity	DK	DKK	3.23%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	3.22%
ITRON INC	ITRI UW Equity	US	USD	2.68%
VERBUND AG	VER AV Equity	AT	EUR	2.53%

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