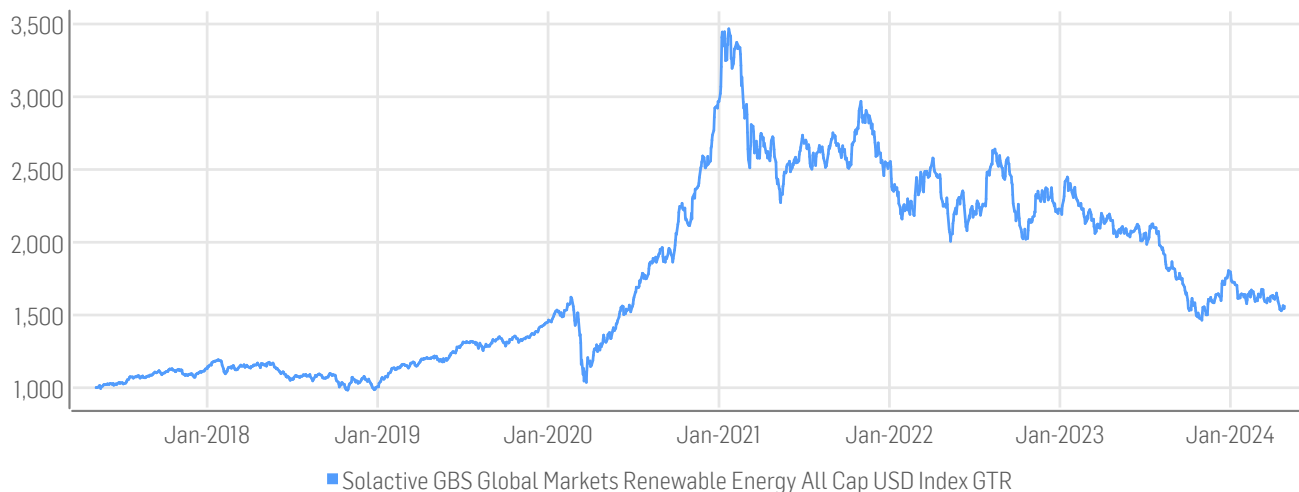


Solactive GBS Global Markets Renewable Energy All Cap USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFP59 / SLOFP5	Base Value / Base Date	1000.0 Points / 08.05.2017
Bloomberg / Reuters	/ .SGRENAUT	Last Price	1560.81
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	216		

FACTSHEET - AS OF 26-Apr-2024
Solactive GBS Global Markets Renewable Energy All Cap USD Index GTR

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.00%	-4.72%	5.64%	-23.39%	-13.07%	56.08%
Performance (p.a.)						6.60%
Volatility (p.a.)	18.22%	18.51%	20.66%	19.55%	18.03%	21.53%
High	1651.07	1677.04	1805.33	2126.09	1797.10	3467.49
Low	1528.73	1528.73	1464.23	1464.23	1528.73	983.55
Sharpe Ratio*	-2.44	-1.25	0.31	-1.48	-2.23	0.06
Max. Drawdown	-7.41%	-8.84%	-15.32%	-31.13%	-14.93%	-57.77%
VaR 95 \ 99				-32.6% \ -48.1%		-32.6% \ -57.0%
CVaR 95 \ 99				-41.3% \ -52.6%		-50.8% \ -89.0%

* 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 31.7%
- CNH 10.7%
- DKK 10.2%
- INR 10.1%
- Others 37.2%



COMPOSITION BY COUNTRIES

- US 27.4%
- CN 13.1%
- DK 10.2%
- IN 10.1%
- Others 39.1%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
FIRST SOLAR INC	FSLR UW Equity	US	USD	5.99%
ORSTED A/S	ORSTED DC Equity	DK	DKK	5.44%
ENPHASE ENERGY INC	ENPH UQ Equity	US	USD	5.18%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	4.80%
ADANI GREEN ENERGY LTD	ADANIGR IS Equity	IN	INR	3.84%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	2.96%
NEXTRACKER INC-CL A	NXT UW Equity	US	USD	2.89%
SUZLON ENERGY LTD	SUEL IS Equity	IN	INR	2.83%
GULF ENERGY DEVELOPMENT PCL	GULF TB Equity	TH	THB	2.69%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	2.55%

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