

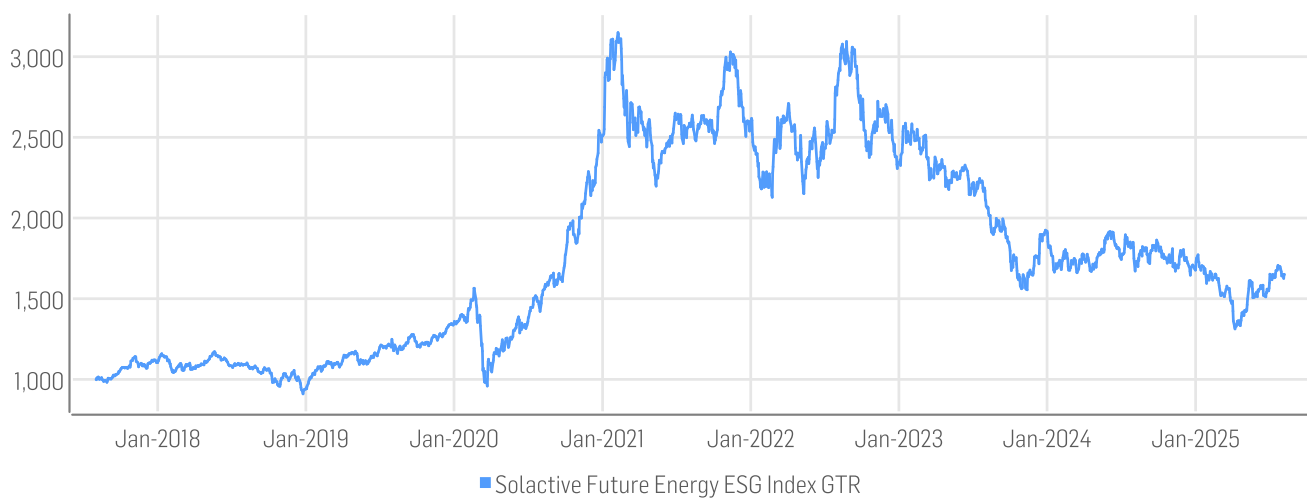
FACTSHEET - AS OF 08-Aug-2025

Solactive Future Energy ESG Index GTR

DESCRIPTION

Representation of securities that provide renewable energy or contribute to the value chain. This includes companies from the following industries: Solar Energy, Wind Energy, Geothermal Energy, Battery & Energy Storage, Hydrogen Power and Smart Energy & Alternative Power.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFP6 / SLOFP6	Base Value / Base Date	1000 Points / 02.08.2017
Bloomberg / Reuters	/ .SOLFTENT	Last Price	1649.63
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.08.2017
Index Members	59		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.57%	10.08%	-0.33%	-5.71%	-1.68%	64.96%
Performance (p.a.)						6.44%
Volatility (p.a.)	15.25%	22.73%	22.89%	22.85%	22.86%	24.49%
High	1706.72	1706.72	1706.72	1863.52	1772.16	3149.73
Low	1625.69	1505.78	1312.49	1312.49	1312.49	909.90
Sharpe Ratio*	0.34	2.01	-0.11	-0.34	-0.21	0.18
Max. Drawdown	-4.75%	-6.61%	-20.70%	-29.57%	-25.94%	-58.33%
VaR 95 \ 99				-37.0% \ -68.0%		-37.1% \ -68.0%
CVaR 95 \ 99				-56.2% \ -85.7%		-57.3% \ -91.9%

* 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 51.4%
- EUR 19.3%
- JPY 11.6%
- DKK 8.4%
- Others 9.3%



COMPOSITION BY COUNTRIES

- US 45.9%
- JP 11.6%
- ES 8.9%
- DK 8.7%
- Others 24.9%



TOP COMPONENTS AS OF 08-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UW Equity	US	USD	5.69%
FIRST SOLAR INC	FSLR UW Equity	US	USD	5.68%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	5.49%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	5.29%
QUANTA SERVICES INC	PWR UN Equity	US	USD	5.16%
FERROVIAL SE	FER SQ Equity	ES	EUR	5.08%
FLEX LTD	FLEX UW Equity	SG	USD	4.98%
VINCI SA	DG FP Equity	FR	EUR	4.95%
RIVIAN AUTOMOTIVE INC	RIVN UW Equity	US	USD	4.56%
ENPHASE ENERGY INC	ENPH UQ Equity	US	USD	3.87%

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