

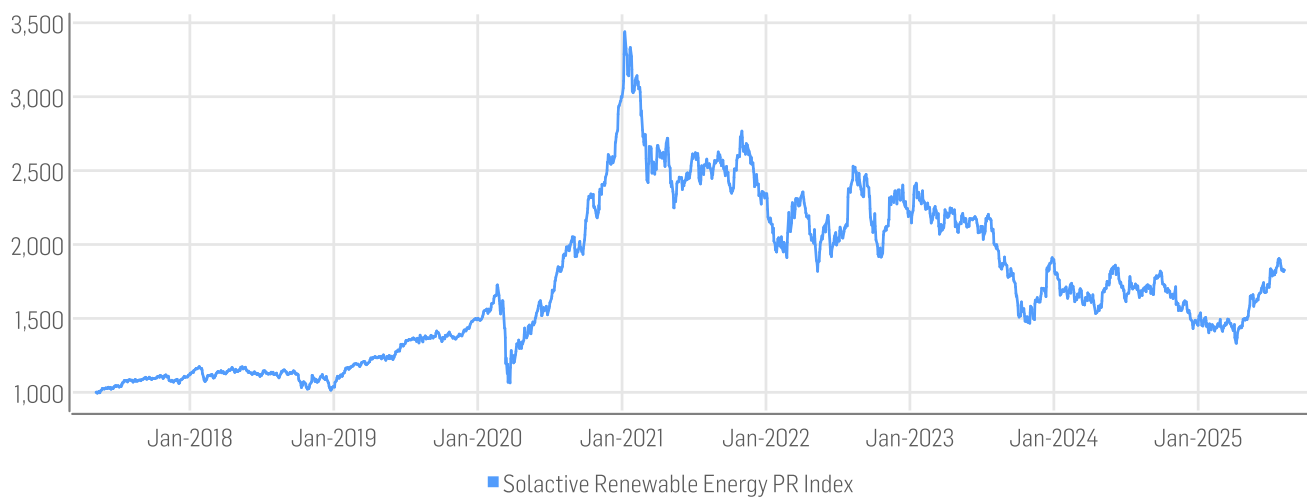
FACTSHEET - AS OF 08-Aug-2025

Solactive Renewable Energy PR Index

DESCRIPTION

Representation of securities that could benefit from the technological progress in the renewable energy industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFQ09 / SLOFQ0	Base Value / Base Date	2017-05-08 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLREENP	Last Price	1826.18
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	43		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.61%	17.85%	26.33%	7.95%	25.56%	82.62%
Performance (p.a.)						7.57%
Volatility (p.a.)	14.63%	20.32%	21.12%	22.00%	21.89%	23.51%
High	1905.72	1905.72	1905.72	1905.72	1905.72	3439.42
Low	1794.60	1581.55	1331.45	1331.45	1331.45	994.57
Sharpe Ratio*	0.23	4.45	2.67	0.17	1.90	0.14
Max. Drawdown	-4.64%	-4.80%	-10.98%	-26.86%	-13.41%	-61.29%
VaR 95 \ 99				-37.1% \ -56.3%		-37.1% \ -64.0%
CVaR 95 \ 99				-57.8% \ -107.2%		-55.8% \ -93.8%

* 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 39.5%
- EUR 23.1%
- DKK 10.8%
- NZD 7.3%
- Others 19.3%



COMPOSITION BY COUNTRIES

- US 33.8%
- CA 12.6%
- DK 12.0%
- ES 7.4%
- Others 34.2%



TOP COMPONENTS AS OF 08-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
GE VERNOVA LLC	GEV UN Equity	US	USD	6.03%
FIRST SOLAR INC	FSLR UW Equity	US	USD	5.53%
ORSTED A/S	ORSTED DC Equity	DK	DKK	5.46%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	5.35%
BROOKFIELD RENEWABLE CORP	BEPC UN Equity	CA	USD	5.02%
VERBUND AG	VER AV Equity	AT	EUR	4.99%
ORMAT TECHNOLOGIES INC	ORA UN Equity	US	USD	4.89%
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	4.77%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	4.65%
ITRON INC	ITRI UW Equity	US	USD	4.63%

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