

FACTSHEET - AS OF 06-Jun-2025

Solactive Renewable Energy GTR Index

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFQ25 / SLOFQ2	Base Value / Base Date	2017-05-08 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLREENT	Last Price	1989.29
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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	41		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.00%	16.18%	9.83%	-6.06%	16.24%	98.93%
Performance (p.a.)						8.89%
Volatility (p.a.)	22.81%	23.16%	22.50%	22.71%	23.07%	23.60%
High	1989.29	1989.29	1989.29	2145.80	1989.29	3772.74
Low	1792.17	1572.32	1572.32	1572.32	1572.32	994.57
Sharpe Ratio*	11.05	3.43	0.74	-0.46	1.63	0.20
Max. Drawdown	-4.79%	-10.94%	-13.96%	-26.73%	-13.09%	-58.32%
VaR 95 \ 99				-42.2% \ -64.2%		-37.1% \ -64.0%
CVaR 95 \ 99				-59.2% \ -106.4%		-55.9% \ -93.6%

* 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 40.5%
- EUR 21.8%
- DKK 9.9%
- CAD 9.2%
- Others 18.5%



COMPOSITION BY COUNTRIES

- US 35.3%
- CA 14.4%
- DK 11.2%
- ES 7.3%
- Others 31.8%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEXTRACKER INC-CL A	NXT UW Equity	US	USD	6.13%
GE VERNova LLC	GEV UN Equity	US	USD	6.06%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	5.51%
FIRST SOLAR INC	FSLR UW Equity	US	USD	5.24%
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	5.14%
ITRON INC	ITRI UW Equity	US	USD	4.94%
NORTHLAND POWER INC	NPI CT Equity	CA	CAD	4.58%
ORMAT TECHNOLOGIES INC	ORA UN Equity	US	USD	4.57%
BROOKFIELD RENEWABLE CORP	BEPC UN Equity	CA	USD	4.54%
VERBUND AG	VER AV Equity	AT	EUR	4.53%

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