

FACTSHEET - AS OF 06-Jun-2025

Solactive United States Green Infrastructure ESG Screened Index NTR

DESCRIPTION

Representation of companies that have business exposure in the production, generation, or distribution of green energy or are engaged in the establishment of a sustainable infrastructure to enable the use of renewable energy. This includes the following industries: Green mobility, green fuel, green energy, green wholesale power, environmental services and pollution control

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOGNB2 / SLOGNB	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLUSGIN	Last Price	1956.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net 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	42		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	10.20%	8.48%	-8.64%	-10.96%	-2.92%	95.69%
Performance (p.a.)						8.66%
Volatility (p.a.)	31.50%	35.42%	31.79%	30.78%	32.23%	30.11%
High	2042.20	2042.20	2183.90	2357.64	2177.10	4140.98
Low	1775.75	1514.79	1514.79	1514.79	1514.79	959.70
Sharpe Ratio*	7.05	0.98	-0.66	-0.50	-0.34	0.15
Max. Drawdown	-7.62%	-16.03%	-30.64%	-35.75%	-30.42%	-63.42%
VaR 95 \ 99				-49.8% \ -74.5%		-47.3% \ -73.5%
CVaR 95 \ 99				-65.1% \ -79.2%		-67.3% \ -108.6%

* 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 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROVAST HOLDINGS INC	MVST UR Equity	US	USD	4.49%
ARRAY TECHNOLOGIES INC	ARRY UQ Equity	US	USD	3.36%
EVGO INC	EVGO UW Equity	US	USD	3.13%
PURECYCLE TECHNOLOGIES INC	PCT UR Equity	US	USD	3.08%
NEXTRACKER INC-CL A	NXT UW Equity	US	USD	3.05%
GE VERNOVA LLC	GEV UN Equity	US	USD	3.01%
SHOALS TECHNOLOGIES GROUP INC	SHLS UQ Equity	US	USD	2.86%
SUNRUN INC	RUN UW Equity	US	USD	2.68%
FIRST SOLAR INC	FSLR UW Equity	US	USD	2.60%
CHARGEPOINT HOLDINGS INC	CHPT UN Equity	US	USD	2.54%

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