

FACTSHEET - AS OF 20-May-2025

Solactive Solar Technology Index PR

DESCRIPTION

Representation of securities that are active in the solar industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0HX2	Base Value / Base Date	99 Points / 03.04.2023
Bloomberg / Reuters	/ .SOLARTCP	Last Price	56.90
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 03.04.2023
Index Members	30		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	20.60%	5.25%	2.10%	-14.95%	6.26%	-42.53%
Performance (p.a.)						-22.90%
Volatility (p.a.)	29.99%	31.38%	26.31%	26.27%	28.05%	28.28%
High	58.27	58.27	58.29	68.81	58.27	100.79
Low	46.25	44.07	44.07	44.07	44.07	44.07
Sharpe Ratio*	29.15	0.60	0.00	-0.74	0.46	-0.96
Max. Drawdown	-2.91%	-19.87%	-24.40%	-35.95%	-21.61%	-56.28%
VaR 95 \ 99				-42.3% \ -73.8%		-46.3% \ -73.8%
CVaR 95 \ 99				-57.3% \ -86.3%		-60.4% \ -82.1%

* 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 72.5%
- EUR 5.8%
- ILs 4.6%
- HKD 4.6%
- Others 12.5%



COMPOSITION BY COUNTRIES

- US 55.3%
- KY 10.1%
- CA 8.8%
- GB 4.7%
- Others 21.1%



TOP COMPONENTS AS OF 20-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SUNRUN INC	RUN UW Equity	US	USD	7.47%
NEXTRACKER INC-CL A	NXT UW Equity	US	USD	5.66%
ARRAY TECHNOLOGIES INC	ARRY UQ Equity	US	USD	5.41%
FIRST SOLAR INC	FSLR UW Equity	US	USD	5.23%
RENEW ENERGY GLOBAL PLC CLASS A	RNW UW Equity	GB	USD	4.68%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	4.63%
INNERGEX RENEWABLE ENERGY INC	INE CT Equity	CA	CAD	4.44%
CLEARWAY ENERGY INC CLASS C	CWEN UN Equity	US	USD	4.43%
BROOKFIELD RENEWABLE CORP	BEPC UN Equity	CA	USD	4.39%
SOLARIA ENERGIA Y MEDIO AMBI	SLR SQ Equity	ES	EUR	4.06%

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