

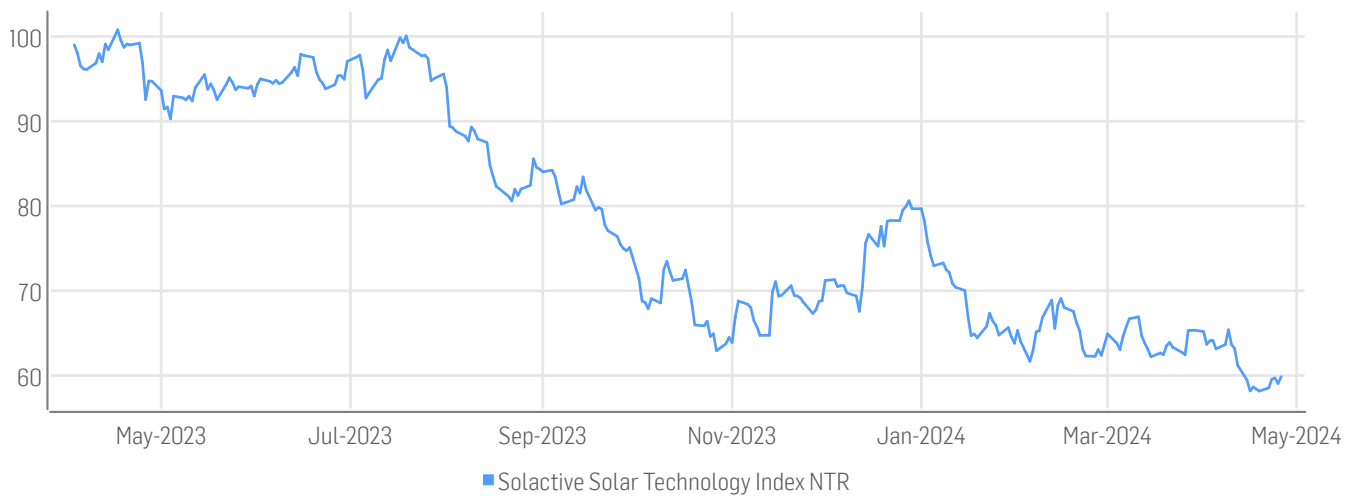
# FACTSHEET - AS OF 26-Apr-2024

## Solactive Solar Technology Index NTR

### DESCRIPTION

Representation of securities that are active in the solar industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0HX3	Base Value / Base Date	99 Points / 03.04.2023
Bloomberg / Reuters	/ .SOLARTCN	Last Price	59.86
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

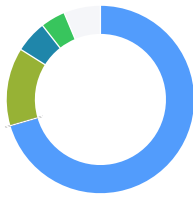
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.36%	-7.58%	-4.86%	-34.54%	-24.87%	-39.54%
Performance (p.a.)						-37.65%
Volatility (p.a.)	29.11%	31.22%	33.54%	29.96%	30.48%	29.65%
High	65.39	69.08	80.61	100.06	79.67	100.79
Low	58.16	58.16	58.16	58.16	58.16	58.16
Sharpe Ratio*	-2.43	-1.05	-0.45	-1.34	-2.09	-1.45
Max. Drawdown	-11.06%	-15.81%	-27.85%	-41.87%	-27.00%	-42.30%
VaR 95 \ 99				-50.1% \ -79.1%		-50.1% \ -79.1%
CVaR 95 \ 99				-63.4% \ -79.6%		-64.1% \ -79.6%

\* 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 70.5%
- EUR 13.4%
- HKD 5.5%
- CAD 4.3%
- Others 6.3%



## COMPOSITION BY COUNTRIES

- US 51.0%
- CA 12.0%
- KY 11.2%
- DE 9.3%
- Others 16.5%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
ENCAVIS AG	ECV GY Equity	DE	EUR	5.45%
FIRST SOLAR INC	FSLR UW Equity	US	USD	5.02%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	4.92%
CLEARWAY ENERGY INC CLASS C	CWEN UN Equity	US	USD	4.80%
ARRAY TECHNOLOGIES INC	ARRY UQ Equity	US	USD	4.60%
SUNRUN INC	RUN UW Equity	US	USD	4.58%
BROOKFIELD RENEWABLE CORP	BEPC UN Equity	CA	USD	4.27%
INNERGEX RENEWABLE ENERGY INC	INE CT Equity	CA	CAD	4.27%
ENPHASE ENERGY INC	ENPH UQ Equity	US	USD	4.21%
SOLARIA ENERGIA Y MEDIO AMBI	SLR SQ Equity	ES	EUR	4.13%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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