

# FACTSHEET - AS OF 19-Jun-2025

## 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	57.54
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		

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### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.86%	7.43%	4.71%	-8.83%	4.87%	-41.88%
Performance (p.a.)						-21.75%
Volatility (p.a.)	34.97%	35.32%	28.89%	27.39%	29.40%	28.54%
High	60.61	60.61	60.61	66.06	60.61	100.79
Low	54.07	45.31	45.31	45.31	45.31	45.31
Sharpe Ratio*	-0.71	0.83	0.19	-0.48	0.22	-0.91
Max. Drawdown	-7.78%	-15.45%	-21.34%	-31.41%	-21.34%	-55.05%
VaR 95 \ 99				-45.5% \ -90.4%		-46.8% \ -79.1%
CVaR 95 \ 99				-65.7% \ -99.3%		-63.3% \ -89.6%

\* 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 68.6%
- EUR 7.6%
- ILs 5.4%
- CAD 4.7%
- Others 13.8%



### COMPOSITION BY COUNTRIES

- US 50.5%
- KY 10.3%
- CA 9.4%
- ES 5.9%
- Others 23.8%



### TOP COMPONENTS AS OF 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
SOLARIA ENERGIA Y MEDIO AMBI	SLR SQ Equity	ES	EUR	5.90%
NEXTRACKER INC-CL A	NXT UW Equity	US	USD	5.75%
ARRAY TECHNOLOGIES INC	ARRY UQ Equity	US	USD	5.41%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	5.36%
BROOKFIELD RENEWABLE CORP	BEPC UN Equity	CA	USD	4.79%
CLEARWAY ENERGY INC CLASS C	CWEN UN Equity	US	USD	4.77%
INNERGEX RENEWABLE ENERGY INC	INE CT Equity	CA	CAD	4.66%
RENEW ENERGY GLOBAL PLC CLASS A	RNW UW Equity	GB	USD	4.63%
FIRST SOLAR INC	FSLR UW Equity	US	USD	4.57%
TAURON POLSKA ENERGIA SA	TPE PW Equity	PL	PLN	4.07%

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