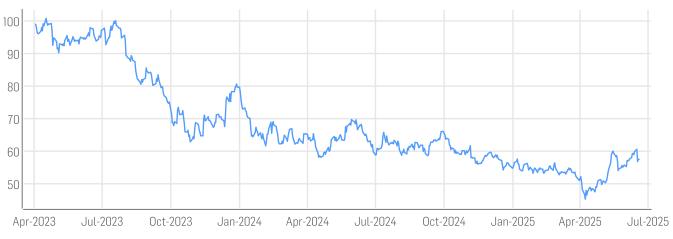


FACTSHEET - AS OF 19-Jun-2025 Solactive Solar Technology Index NTR

DESCRIPTION

Representation of securities that are active in the solar industry.

HISTORICAL PERFORMANCE



Solactive Solar Technology Index NTR

CHARACTERISTICS

ISIN / WKN	SL0HX3		
Bloomberg / Reuters	/.SOLARTCN		
Index Calculator	Solactive AG		
Index Type	Net Total Return		
Index Currency	USD		
Index Members	30		

Base Value / Base Date	99 Points / 03.04.2023
Last Price	57.54
Dividends	Reinvested
Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 03.04.2023



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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