

# FACTSHEET - AS OF 16-May-2025

## Solactive Solar Power Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOHYB7 / SLOHYB	Base Value / Base Date	1000.0 Points / 13.09.2017
Bloomberg / Reuters	null / .SOLSOLAP	Last Price	2700.00
Index Calculator	null	Dividends	Not Reinvested
Index Type		Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 13.09.2017
Index Members	34		

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## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	24.15%	7.11%	6.87%	-11.14%	7.47%	170.00%
Performance (p.a.)						13.82%
Volatility (p.a.)	28.62%	29.92%	27.68%	31.31%	28.75%	32.46%
High	2738.94	2738.94	2738.94	3265.69	2738.94	6999.22
Low	2174.80	2094.77	2094.77	2094.77	2094.77	896.42
Sharpe Ratio*	45.00	0.93	0.37	-0.50	0.59	0.29
Max. Drawdown	-2.98%	-20.21%	-22.44%	-35.86%	-21.65%	-70.07%
VaR 95 \ 99				-50.6% \ -77.8%		-49.2% \ -77.4%
CVaR 95 \ 99				-70.2% \ -111.6%		-70.9% \ -116.1%

\* 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 55.4%
- HKD 15.9%
- JPY 8.4%
- EUR 7.3%
- Others 13.0%



## COMPOSITION BY COUNTRIES

- US 39.6%
- CA 11.2%
- CN 10.1%
- JP 8.4%
- Others 30.7%



## TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SUNRUN INC	RUN UW Equity	US	USD	6.47%
SHOALS TECHNOLOGIES GROUP INC	SHLS UQ Equity	US	USD	5.73%
NEXTRACKER INC-CL A	NXT UW Equity	US	USD	4.64%
FIRST SOLAR INC	FSLR UW Equity	US	USD	4.55%
BEIJING JINGNENG CLEAN ENE-H	579 HK Equity	CN	HKD	4.42%
ARRAY TECHNOLOGIES INC	ARRY UQ Equity	US	USD	4.42%
SMA SOLAR TECHNOLOGY AG	S92 GY Equity	DE	EUR	4.06%
CANADIAN SOLAR INC	CSIQ UW Equity	CA	USD	3.98%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	3.93%
RENEW ENERGY GLOBAL PLC CLASS A	RNW UW Equity	GB	USD	3.73%

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