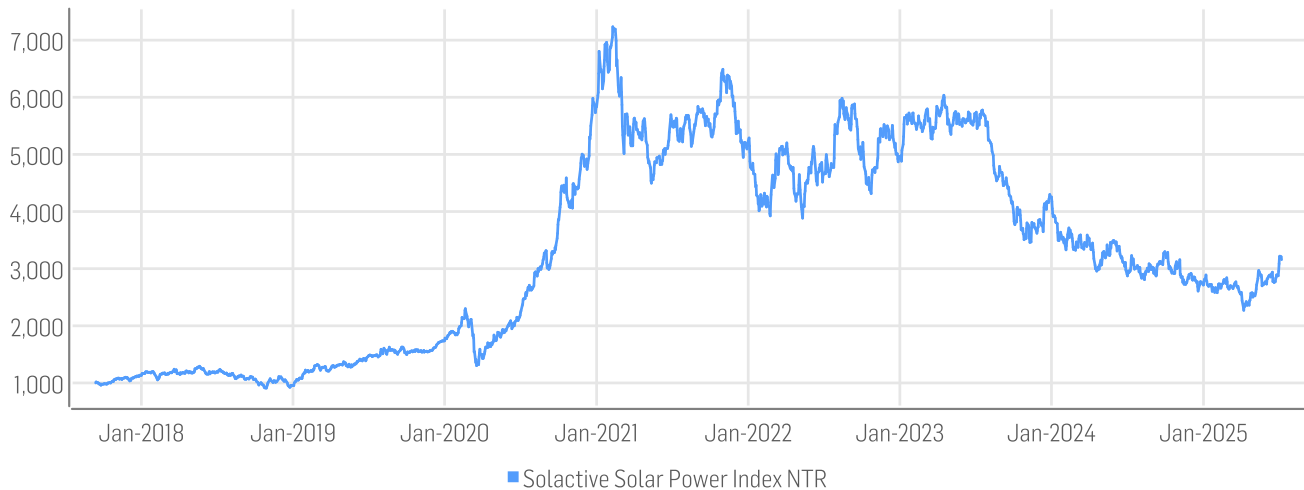


FACTSHEET - AS OF 08-Jul-2025

Solactive Solar Power Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOHYC5 / SLOHYC	Base Value / Base Date	1000.0 Points / 13.09.2017
Bloomberg / Reuters	null / .SOLSOLAN	Last Price	3157.36
Index Calculator	null	Dividends	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	33		

FACTSHEET - AS OF 08-Jul-2025

Solactive Solar Power Index NTR

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	10.43%	32.99%	13.46%	-2.25%	16.23%	215.74%
Performance (p.a.)						15.85%
Volatility (p.a.)	32.76%	31.22%	29.47%	31.02%	29.44%	32.40%
High	3219.56	3219.56	3219.56	3298.77	3219.56	7234.01
Low	2757.01	2335.19	2271.03	2271.03	2271.03	909.24
Sharpe Ratio*	7.03	6.85	0.84	-0.21	1.00	0.35
Max. Drawdown	-6.20%	-9.09%	-20.06%	-31.16%	-21.43%	-68.61%
VaR 95 \ 99				-51.9% \ -84.3%		-49.2% \ -82.0%
CVaR 95 \ 99				-74.7% \ -115.9%		-71.3% \ -116.8%

* 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 52.0%
- HKD 17.0%
- EUR 8.8%
- JPY 8.3%
- Others 13.9%



COMPOSITION BY COUNTRIES

- US 34.4%
- CA 11.7%
- CN 10.6%
- KY 10.0%
- Others 33.3%



TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
SHOALS TECHNOLOGIES GROUP INC	SHLS UQ Equity	US	USD	6.25%
SUNRUN INC	RUN UW Equity	US	USD	4.82%
SOLARIA ENERGIA Y MEDIO AMBI	SLR SQ Equity	ES	EUR	4.68%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	4.67%
NEXTRACKER INC-CL A	NXT UW Equity	US	USD	4.64%
CANADIAN SOLAR INC	CSIQ UW Equity	CA	USD	4.52%
BEIJING JINGNENG CLEAN ENE-H	579 HK Equity	CN	HKD	4.44%
SMA SOLAR TECHNOLOGY AG	S92 GY Equity	DE	EUR	4.11%
ARRAY TECHNOLOGIES INC	ARRY UQ Equity	US	USD	3.92%
FIRST SOLAR INC	FSLR UW Equity	US	USD	3.91%

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