

# FACTSHEET - AS OF 26-Apr-2024

## Solactive Global Climate Technology Index NTR

### DESCRIPTION

Representation of securities that develop, use, or distribute green technologies. This includes the following segments: Solar energy, wind energy, green utility, hydrogen, smart grid solution, renewable energy technology.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOKNO	Base Value / Base Date	1000 Points / 13.12.2018
Bloomberg / Reuters	/ .SOLGCLTN	Last Price	3449.21
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 3:55 pm (), every 15 seconds
Index Currency	USD	History	Available daily back to 13.12.2018
Index Members	11		

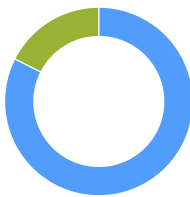
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.82%	9.11%	19.11%	-1.33%	-3.05%	302.19%
Performance (p.a.)						29.59%
Volatility (p.a.)	21.01%	19.79%	22.82%	22.02%	20.74%	28.50%
High	3621.10	3621.10	3621.10	4032.16	3621.10	4073.37
Low	3378.66	3159.26	2826.67	2826.67	3073.25	777.48
Sharpe Ratio*	-0.71	1.88	1.63	-0.30	-0.69	0.85
Max. Drawdown	-6.70%	-6.70%	-13.79%	-29.90%	-13.62%	-48.47%
VaR 95 \ 99				-37.6% \ -53.0%		-41.3% \ -69.9%
CVaR 95 \ 99				-48.1% \ -58.5%		-62.7% \ -113.8%

\* 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).

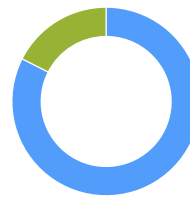
## COMPOSITION BY CURRENCIES

- USD 82.5%
- KRW 17.5%



## COMPOSITION BY COUNTRIES

- DE 82.5%
- KR 17.5%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE UNITED STATES CLIMATE TECHNOLOGY INFRASTRUCTURE INDEX NTR		DE	USD	82.47%
LS ELECTRIC CO LTD	010120 KP Equity	KR	KRW	3.83%
DOOSAN CO LTD	000150 KP Equity	KR	KRW	2.01%
KOREA ELECTRIC POWER CORP	015760 KP Equity	KR	KRW	1.95%
HYOSUNG HEAVY INDUSTRIES CORP	298040 KP Equity	KR	KRW	1.82%
CS WIND CORP	112610 KP Equity	KR	KRW	1.64%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	1.43%
DOOSAN FUEL CELL CO LTD	336260 KP Equity	KR	KRW	1.30%
OCI HOLDINGS CO LTD	010060 KP Equity	KR	KRW	1.27%
HANWHA SOLUTIONS CORP	009830 KP Equity	KR	KRW	1.21%

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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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