

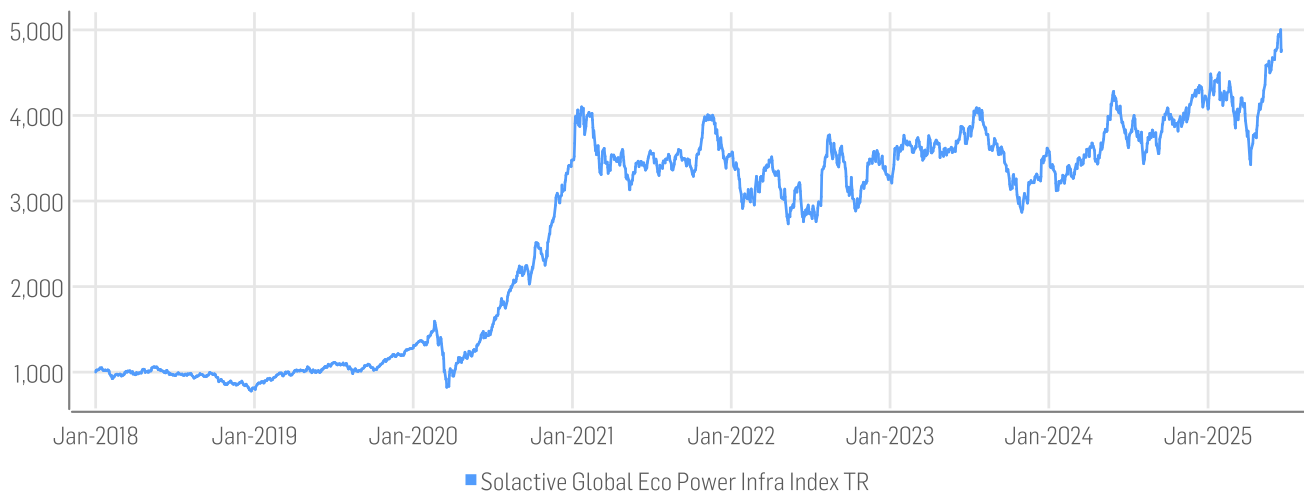
FACTSHEET - AS OF 19-Jun-2025

Solactive Global Eco Power Infra Index TR

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

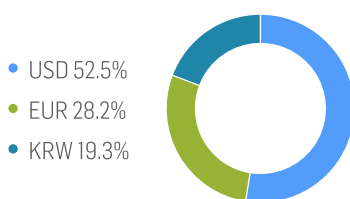
ISIN / WKN	SLOKN1	Base Value / Base Date	1000 Points / 13.12.2018
Bloomberg / Reuters	/ .SOLGCLTT	Last Price	4766.66
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 3:55 pm (), every 15 seconds
Index Currency	USD	History	Available daily back to 13.12.2018
Index Members	30		

STATISTICS

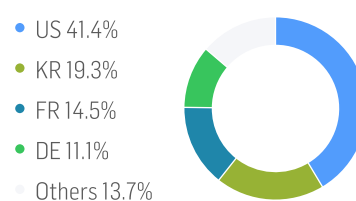
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.74%	14.87%	16.33%	25.66%	15.94%	454.31%
Performance (p.a.)						30.06%
Volatility (p.a.)	23.61%	29.25%	29.56%	27.19%	30.09%	28.19%
High	5002.90	5002.90	5002.90	5002.90	5002.90	5002.90
Low	4497.00	3424.57	3424.57	3424.57	3424.57	779.61
Sharpe Ratio*	2.20	2.44	1.07	0.80	1.10	0.91
Max. Drawdown	-5.15%	-17.47%	-23.90%	-23.90%	-23.90%	-48.46%
VaR 95 \ 99				-47.8% \ -89.2%		-41.7% \ -72.0%
CVaR 95 \ 99				-69.0% \ -108.2%		-63.0% \ -112.4%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
PLUG POWER INC	PLUG UR Equity	US	USD	7.15%
GE VERNova LLC	GEV UN Equity	US	USD	6.04%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	5.99%
FIRST SOLAR INC	FSLR UW Equity	US	USD	5.35%
BROOKFIELD RENEWABLE PARTNERS LP	BEP UN Equity	BM	USD	5.13%
BLOOM ENERGY CORP	BE UN Equity	US	USD	5.04%
AMERICAN SUPERCONDUCTOR CORP	AMSC UW Equity	US	USD	4.79%
QUANTA SERVICES INC	PWR UN Equity	US	USD	4.62%
TESLA INC	TSLA UW Equity	US	USD	4.35%
ENPHASE ENERGY INC	ENPH UQ Equity	US	USD	4.04%

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The index is launched on 13-Dec-2018. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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