

# FACTSHEET - AS OF 19-Jun-2025 Solactive Global Eco Power Infra Index PR

## 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	SLOKNZ	Base Value / Base Date	1000 Points / 13.12.2018
Bloomberg / Reuters	SOLGCLTP Index/ .SOLGCLTP	Last Price	4417.21
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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		



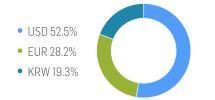


## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.66%	13.93%	14.93%	24.02%	14.83%	418.70%
Performance (p.a.)						28.74%
Volatility (p.a.)	23.63%	29.19%	29.57%	27.20%	30.10%	28.21%
High	4636.10	4636.10	4636.10	4636.10	4636.10	4636.10
Low	4170.64	3199.43	3199.43	3199.43	3199.43	771.99
Sharpe Ratio*	2.14	2.24	0.96	0.74	1.01	0.87
Max. Drawdown	-5.14%	-17.48%	-23.97%	-23.97%	-23.97%	-48.51%
VaR 95 \ 99				-47.9% \ -89.2%		-41.7% \ -72.0%
CVaR 95 \ 99				-69.1% \ -108.4%		-63.0% \ -112.5%

\* 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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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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