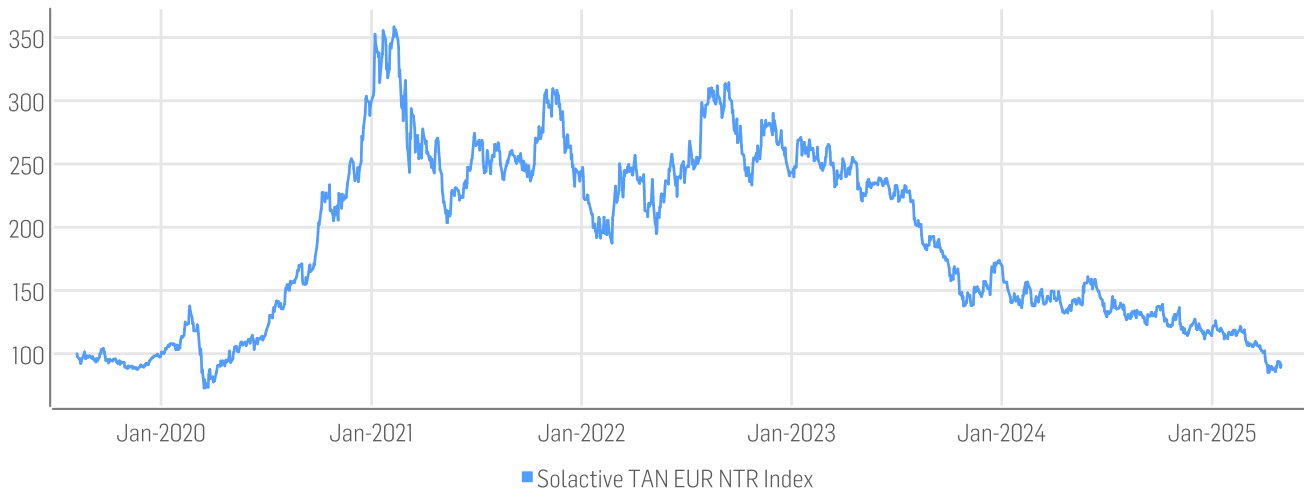


FACTSHEET - AS OF 01-May-2025

Solactive TAN EUR NTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0LRQ1 / SL0LRQ	Base Value / Base Date	100.0 Points / 2019.08.08
Bloomberg / Reuters	SOTANNTR Index / .SOTANNTR	Last Price	91.16
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:30am to 4:50 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 2019.08.08
Index Members	1		

FACTSHEET - AS OF 01-May-2025

Solactive TAN EUR NTR Index

STATISTICS

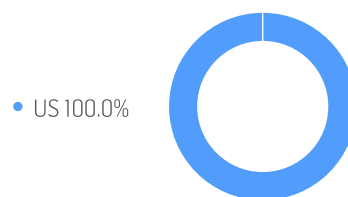
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.40%	-21.49%	-30.16%	-36.15%	-20.19%	-8.84%
Performance (p.a.)						-1.60%
Volatility (p.a.)	54.35%	38.59%	39.09%	38.12%	38.33%	43.51%
High	102.23	121.62	136.42	160.85	126.01	358.48
Low	85.19	85.19	85.19	85.19	85.19	72.75
Sharpe Ratio*	-1.40	-1.68	-1.38	-1.02	-1.34	-0.09
Max. Drawdown	-16.67%	-29.95%	-37.55%	-47.04%	-32.39%	-76.24%
VaR 95 \ 99				-58.4% \ -95.5%		-64.5% \ -110.9%
CVaR 95 \ 99				-83.3% \ -127.8%		-97.2% \ -154.6%

* 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 01-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
INVESCO SOLAR ETF	TAN UP Equity	US	USD	100.00%

DISCLAIMER

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