

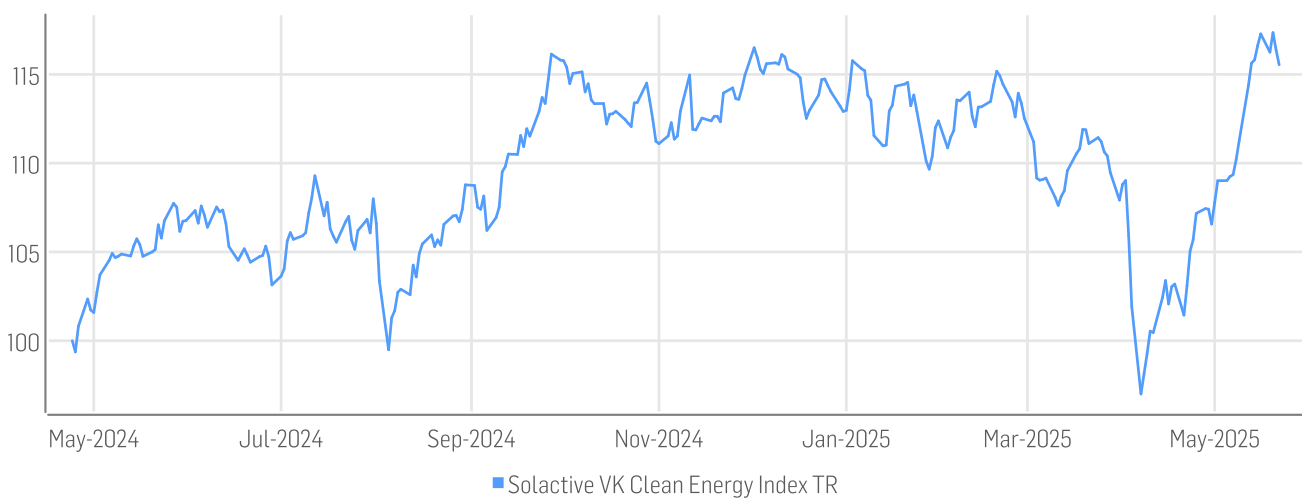
FACTSHEET - AS OF 22-May-2025

Solactive VK Clean Energy Index TR

DESCRIPTION

The Solactive VK Clean Energy Index TR aims to measure the performance of companies that generate revenue from one or more of the following areas: Batteries, Smart Grids, Alternative Energy, and/or Energy Efficiency. It calculates as a TR version in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLQMTK	Base Value / Base Date	100 Points / 24.04.2024
Bloomberg / Reuters	/ .SVKCEIT	Last Price	115.54
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 24.04.2024
Index Members	102		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	12.07%	0.95%	1.40%	7.24%	2.33%	15.54%
Performance (p.a.)						14.37%
Volatility (p.a.)	14.49%	20.33%	16.95%	15.97%	18.42%	15.67%
High	117.35	117.35	117.35	117.35	117.35	117.35
Low	103.10	97.00	97.00	97.00	97.00	97.00
Sharpe Ratio*	20.57	0.09	0.04	0.32	0.21	0.78
Max. Drawdown	-1.54%	-15.25%	-16.74%	-16.74%	-16.21%	-16.74%
VaR 95 \ 99				-24.1% \ -60.7%		-22.4% \ -60.7%
CVaR 95 \ 99				-43.7% \ -69.8%		-40.8% \ -69.8%

* 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 36.9%
- EUR 27.2%
- JPY 13.1%
- HKD 10.4%
- Others 12.4%



COMPOSITION BY COUNTRIES

- US 36.4%
- JP 13.1%
- FR 8.2%
- ES 7.5%
- Others 34.9%



TOP COMPONENTS AS OF 22-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UW Equity	US	USD	5.70%
BYD CO LTD	1211 HK Equity	CN	HKD	5.57%
GE VERNOVA LLC	GEV UN Equity	US	USD	5.55%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	4.98%
IBERDROLA SA	IBE SQ Equity	ES	EUR	4.97%
SIEMENS AG	SIE GY Equity	DE	EUR	4.85%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	4.67%
HITACHI LTD	6501 JT Equity	JP	JPY	3.98%
EXELON CORP	EXC UW Equity	US	USD	3.88%
FIRST SOLAR INC	FSLR UW Equity	US	USD	2.99%

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