

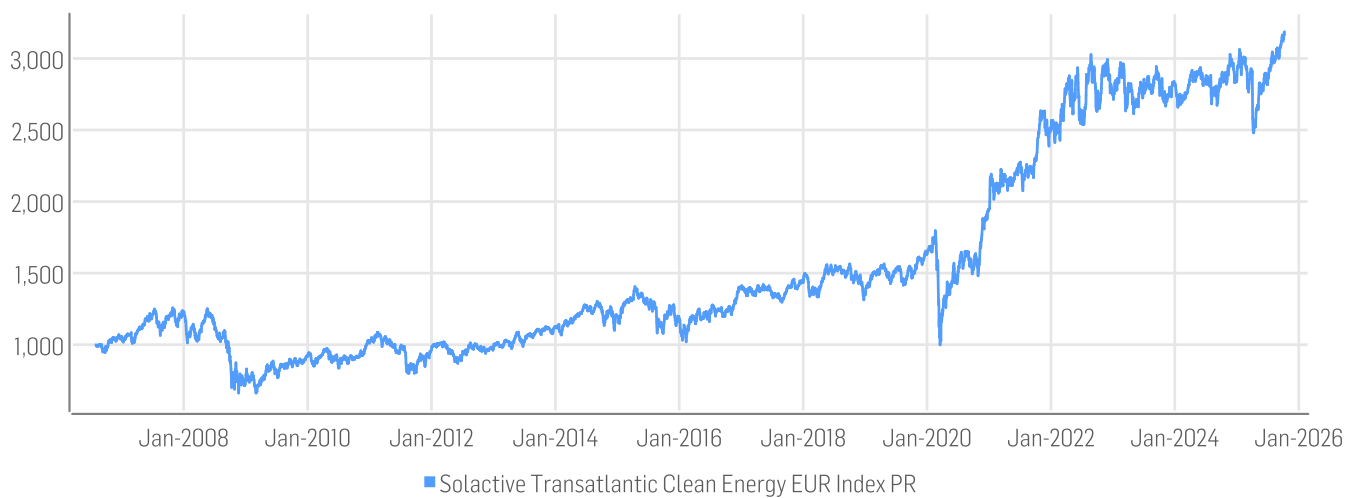
FACTSHEET - AS OF 09-Oct-2025

Solactive Transatlantic Clean Energy EUR Index PR

DESCRIPTION

Equity index representing securities with business operations in clean energy across Developed Markets Europe and North America

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOR4B	Base Value / Base Date	1000 Points / 02.08.2006
Bloomberg / Reuters	SOLTCEYP Index/ .SOLTCEYP	Last Price	3186.67
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.08.2006
Index Members	40		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.47%	8.70%	28.14%	10.31%	11.94%	218.67%
Performance (p.a.)						6.23%
Volatility (p.a.)	7.82%	9.51%	11.86%	15.89%	16.59%	20.48%
High	3186.67	3186.67	3186.67	3186.67	3186.67	3186.67
Low	3021.51	2913.98	2520.10	2479.87	2479.87	661.58
Sharpe Ratio*	11.41	4.04	5.35	0.54	0.83	0.21
Max. Drawdown	-1.38%	-2.61%	-2.78%	-19.03%	-19.03%	-47.40%
VaR 95 \ 99				-25.3% \ -51.3%		-31.3% \ -58.0%
CVaR 95 \ 99				-44.8% \ -95.0%		-50.4% \ -91.1%

* 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 44.1%
- EUR 28.5%
- GBp 9.9%
- CAD 8.4%
- Others 9.1%



COMPOSITION BY COUNTRIES

- US 39.7%
- FR 12.5%
- GB 9.9%
- CA 8.4%
- Others 29.5%



TOP COMPONENTS AS OF 09-Oct-2025

Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UW Equity	US	USD	6.77%
GE VERNOVA LLC	GEV UN Equity	US	USD	5.45%
BP PLC	BP/ LN Equity	GB	GBp	5.08%
ENI SPA	ENI IM Equity	IT	EUR	4.91%
SHELL PLC	SHEL LN Equity	GB	GBp	4.77%
EXXON MOBIL CORP	XOM UN Equity	US	USD	4.57%
CHEVRON CORP	CVX UN Equity	US	USD	4.56%
LINDE PLC	LIN UW Equity	IE	USD	4.47%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	4.41%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	4.37%

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