

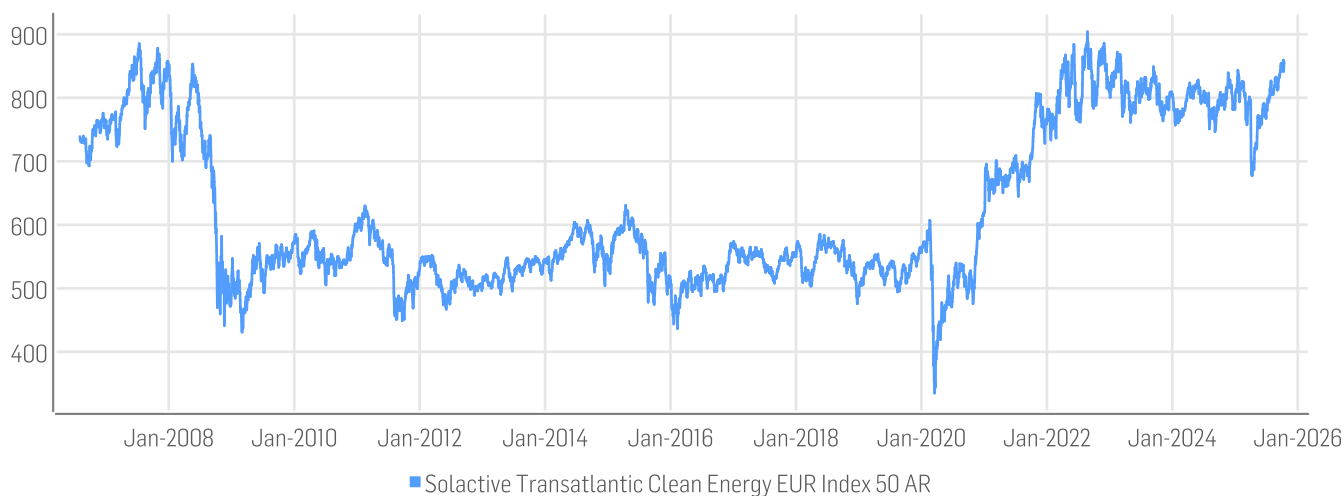
FACTSHEET - AS OF 14-Oct-2025

Solactive Transatlantic Clean Energy EUR Index 50 AR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0R4E	Base Value / Base Date	Points / 26.09.2025
Bloomberg / Reuters	SOLTCA50 Index/ .SOLTCA50	Last Price	856.50
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return AR	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	41		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.30%	8.01%	22.43%	6.75%	9.17%	0.27%
Performance (p.a.)						5.53%
Volatility (p.a.)	12.49%	11.08%	12.40%	16.07%	16.82%	16.10%
High	859.42	859.42	859.42	859.42	859.42	859.42
Low	832.14	792.98	686.78	677.23	677.23	841.30
Sharpe Ratio*	3.72	3.14	3.94	0.31	0.59	0.22
Max. Drawdown	-2.11%	-2.67%	-2.96%	-19.71%	-19.71%	-2.11%
VaR 95 \ 99				-25.5% \ -51.6%		-33.8% \ -33.8%
CVaR 95 \ 99				-45.5% \ -95.4%		

* 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

- USD 44.8%
- EUR 28.2%
- GBp 9.6%
- CAD 8.6%
- Others 8.8%



COMPOSITION BY COUNTRIES

- US 40.4%
- FR 12.5%
- GB 9.6%
- CA 8.6%
- Others 29.0%



TOP COMPONENTS AS OF 14-Oct-2025

Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UW Equity	US	USD	6.65%
GE VERNOVA LLC	GEV UN Equity	US	USD	5.52%
BP PLC	BP/ LN Equity	GB	GBp	4.93%
ENI SPA	ENI IM Equity	IT	EUR	4.76%
SHELL PLC	SHEL LN Equity	GB	GBp	4.63%
CHEVRON CORP	CVX UN Equity	US	USD	4.62%
EXXON MOBIL CORP	XOM UN Equity	US	USD	4.57%
LINDE PLC	LIN UW Equity	IE	USD	4.48%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	4.40%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	4.35%

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The index is launched on 26-Sep-2025. 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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