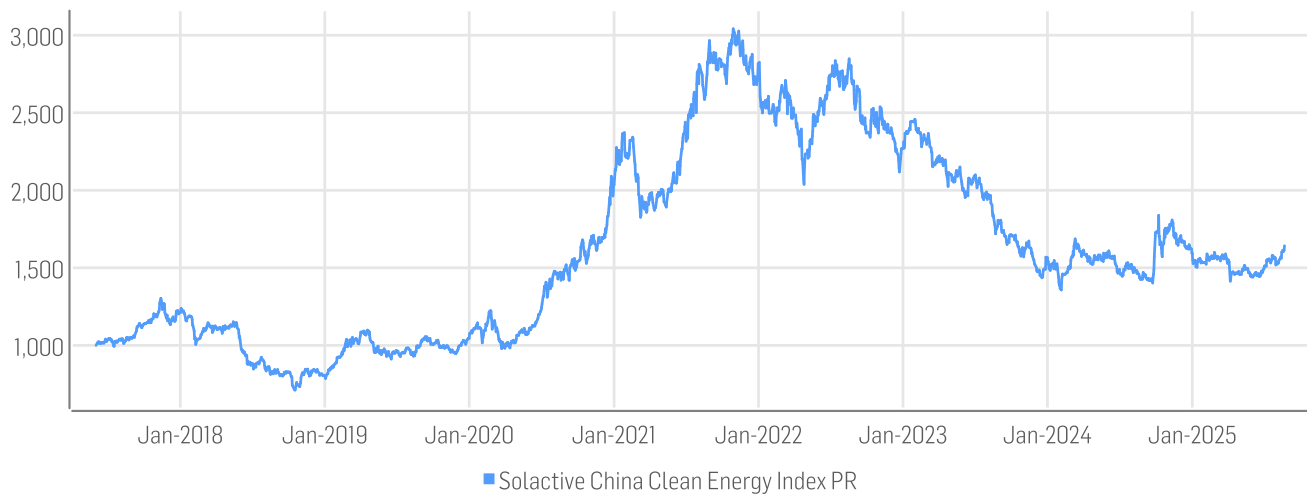


FACTSHEET - AS OF 22-Aug-2025

Solactive China Clean Energy Index PR

HISTORICAL PERFORMANCE



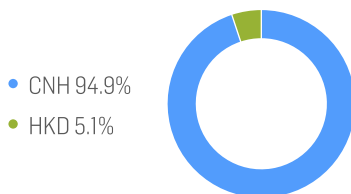
CHARACTERISTICS

ISIN / WKN	DE000SLA9KC9 / SLA9KC	Base Value / Base Date	1000 Points / 02.06.2017
Bloomberg / Reuters	- / .SOLCCEIP	Last Price	1642.47
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CNH	History	Available daily back to 02.06.2017
Index Members	34		

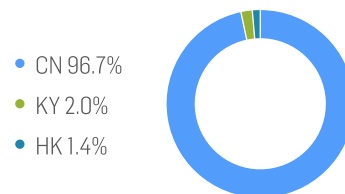
STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	5.36%	11.85%	4.83%	15.16%	3.10%	64.25%
Performance (p.a.)						6.22%
Volatility (p.a.)	17.34%	14.59%	18.64%	24.44%	18.46%	25.02%
High	1642.47	1642.47	1642.47	1838.45	1642.47	3041.59
Low	1518.23	1440.12	1413.69	1402.03	1413.69	711.25
Max. Drawdown	-3.76%	-3.94%	-11.63%	-23.10%	-11.63%	-55.39%
VaR 95 \ 99				-30.4% \ -55.2%		-37.5% \ -70.3%
CVaR 95 \ 99				-57.2% \ -129.6%		-57.8% \ -92.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
SUNGROW POWER SUPPLY CO LT-A	300274 C2 Equity	CN	CNH	11.59%
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	10.46%
LONGI GREEN ENERGY TECHNOL-A	601012 C1 Equity	CN	CNH	8.95%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	8.27%
NARI TECHNOLOGY CO LTD	600406 C1 Equity	CN	CNH	6.81%
CHINA THREE GORGES NEW ENERGY GROUP CO LTD	600905 C1 Equity	CN	CNH	4.27%
XINJIANG GOLDWIND SCI&TECH-A	002202 C2 Equity	CN	CNH	2.89%
INNER MONGOLIA MENGDIAN HU-A	600863 C1 Equity	CN	CNH	2.72%
SICHUAN CHUANTOU ENERGY CO LTD	600674 C1 Equity	CN	CNH	2.65%
ZHEJIANG CHINT ELECTRICS CO LTD	601877 C1 Equity	CN	CNH	2.48%

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