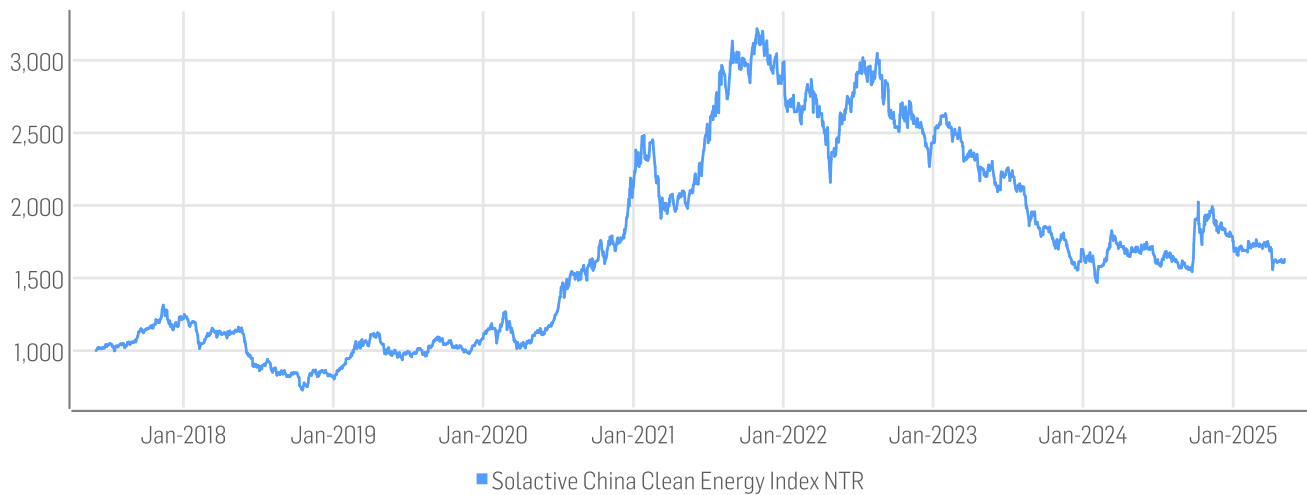


FACTSHEET - AS OF 06-May-2025

Solactive China Clean Energy Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA9KD7 / SLA9KD	Base Value / Base Date	1000 Points / 02.06.2017
Bloomberg / Reuters	SOLCCEIN Index / .SOLCCEIN	Last Price	1629.95
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total 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	35		

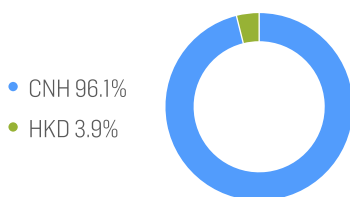
FACTSHEET - AS OF 06-May-2025

Solactive China Clean Energy Index NTR

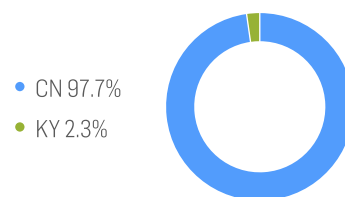
STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.07%	-2.94%	-16.43%	-4.34%	-7.15%	63.00%
Performance (p.a.)						6.36%
Volatility (p.a.)	31.65%	22.82%	20.64%	25.01%	21.27%	25.30%
High	1629.95	1763.93	1991.90	2023.85	1763.93	3217.25
Low	1558.86	1558.86	1558.86	1543.41	1558.86	727.98
Max. Drawdown	-8.26%	-11.63%	-21.74%	-22.98%	-11.63%	-54.34%
VaR 95 \ 99				-30.8% \ -55.2%		-37.6% \ -71.1%
CVaR 95 \ 99				-56.7% \ -129.6%		-58.4% \ -92.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	10.95%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	9.28%
LONGI GREEN ENERGY TECHNOL-A	601012 C1 Equity	CN	CNH	8.13%
SUNGROW POWER SUPPLY CO LT-A	300274 C2 Equity	CN	CNH	7.60%
TCL TECHNOLOGY GROUP CORP	000100 C2 Equity	CN	CNH	5.97%
NARI TECHNOLOGY CO LTD	600406 C1 Equity	CN	CNH	5.77%
NINGBO DEYE TECHNOLOGY CO LTD	605117 C1 Equity	CN	CNH	4.65%
SIEYUAN ELECTRIC CO LTD-A	002028 C2 Equity	CN	CNH	4.02%
JINKO SOLAR CO LTD	688223 C1 Equity	CN	CNH	3.49%
CHINA THREE GORGES NEW ENERGY GROUP CO LTD	600905 C1 Equity	CN	CNH	3.43%

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