

FACTSHEET - AS OF 03-Jul-2025

Solactive China Clean Energy Index TR

HISTORICAL PERFORMANCE



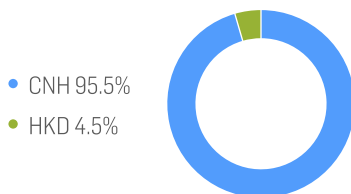
CHARACTERISTICS

ISIN / WKN	DE000SLA9KE5 / SLA9KE	Base Value / Base Date	1000 Points / 02.06.2017
Bloomberg / Reuters	- / .SOLCCEIT	Last Price	1694.75
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	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		

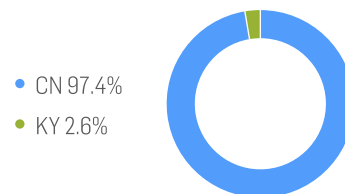
STATISTICS

CNH	30D	90D	180D	360D	YTD	Since Inception
Performance	5.74%	-1.13%	-0.17%	6.37%	-4.30%	69.48%
Performance (p.a.)						6.74%
Volatility (p.a.)	11.08%	20.62%	18.46%	24.40%	18.84%	25.10%
High	1694.75	1714.16	1779.52	2041.36	1779.52	3232.22
Low	1602.77	1572.64	1572.64	1556.76	1572.64	729.31
Max. Drawdown	-1.50%	-8.26%	-11.63%	-22.96%	-11.63%	-54.24%
VaR 95 \ 99				-30.4% \ -55.2%		-37.4% \ -70.2%
CVaR 95 \ 99				-56.1% \ -129.6%		-58.0% \ -91.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 03-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	10.36%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	9.35%
SUNGROW POWER SUPPLY CO LT-A	300274 C2 Equity	CN	CNH	8.33%
LONGI GREEN ENERGY TECHNOL-A	601012 C1 Equity	CN	CNH	8.22%
TCL TECHNOLOGY GROUP CORP	000100 C2 Equity	CN	CNH	6.14%
NARI TECHNOLOGY CO LTD	600406 C1 Equity	CN	CNH	5.57%
SIEYUAN ELECTRIC CO LTD-A	002028 C2 Equity	CN	CNH	4.07%
NINGBO DEYE TECHNOLOGY CO LTD	605117 C1 Equity	CN	CNH	3.85%
CHINA THREE GORGES NEW ENERGY GROUP CO LTD	600905 C1 Equity	CN	CNH	3.34%
JINKO SOLAR CO LTD	688223 C1 Equity	CN	CNH	3.25%

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