

FACTSHEET - AS OF 06-Apr-2026

Solactive Alternative Energien Price Index

DESCRIPTION

The Solactive Alternative Energy Price Index reflects the price movements of international companies whose business operations are in the alternative energy sector. It takes into account the solar, wind, natural gas and bio- energy sectors as well as other forms of energy generation in a fifth sector. The sectors showing the best price movements in the recent past are weighted the highest on each adjustment date.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|------------------------|------------------------|--|
| ISIN / WKN | DE000A0JZNU7 / A0JZNU | Base Value / Base Date | 100 Points / 15.09.2006 |
| Bloomberg / Reuters | SBOXAE Index / .SBOXAE | Last Price | 346.18 |
| Index Calculator | Solactive AG | Dividends | Not included (Price index) |
| Index Type | Industry / Sector | Calculation | 09:00am to 10:30pm (CET), every 60 seconds |
| Index Currency | EUR | History | Available daily back to 15.09.2006 |
| Index Members | 20 | | |

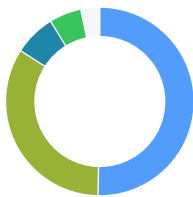
STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|------------------|
| Performance | 5.94% | 15.55% | 29.46% | 90.25% | 21.44% | 242.99% |
| Performance (p.a.) | | | | | | 6.52% |
| Volatility (p.a.) | 27.70% | 26.69% | 26.17% | 23.36% | 26.95% | 23.70% |
| High | 358.23 | 358.23 | 358.23 | 358.23 | 358.23 | 358.23 |
| Low | 332.52 | 294.94 | 266.44 | 181.96 | 284.95 | 50.09 |
| Sharpe Ratio* | 3.61 | 2.92 | 2.56 | 3.86 | 3.99 | 0.19 |
| Max. Drawdown | -5.71% | -5.71% | -9.76% | -9.76% | -5.71% | -74.27% |
| VaR 95 \ 99 | | | | -35.5% \ -58.0% | | -35.9% \ -69.2% |
| CVaR 95 \ 99 | | | | -48.4% \ -63.0% | | -57.2% \ -100.2% |

* 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 50.3%
- EUR 33.8%
- GBp 7.2%
- CAD 5.5%
- Others 3.2%



COMPOSITION BY COUNTRIES

- US 48.3%
- ES 15.1%
- FI 13.8%
- CA 7.5%
- Others 15.2%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------------------|-----------------|---------|----------|------------------|
| NESTE CORPORATION | NESTE FH Equity | FI | EUR | 13.80% |
| IBERDROLA SA | IBE SQ Equity | ES | EUR | 12.97% |
| BLOOM ENERGY CORP | BE UN Equity | US | USD | 11.97% |
| NEXTERA ENERGY INC | NEE UN Equity | US | USD | 9.33% |
| DRAX GROUP PLC | DRX LN Equity | GB | GBp | 7.17% |
| FIRST SOLAR INC | FSLR UW Equity | US | USD | 5.87% |
| ENBRIDGE INC | ENB CT Equity | CA | CAD | 5.52% |
| SOUTHERN COMPANY THE | SO UN Equity | US | USD | 5.30% |
| NEXTRACKER INC-CL A | NXT UW Equity | US | USD | 4.81% |
| GREEN PLAINS INC | GPPE UW Equity | US | USD | 3.29% |
| VERBIO VEREINIGTE BIOENERGIE AG | VBK GY Equity | DE | EUR | 3.14% |
| SEMPRA ENERGY | SRE UN Equity | US | USD | 3.09% |
| ORMAT TECHNOLOGIES INC | ORA UN Equity | US | USD | 2.29% |
| VESTAS WIND SYSTEMS A/S | VWS DC Equity | DK | DKK | 2.28% |
| ENCE ENERGIA Y CELULOSA SA | ENC SQ Equity | ES | EUR | 2.16% |

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