

FACTSHEET - AS OF 07-Apr-2026

Solactive Clean Energy Index PR

DESCRIPTION

The Solactive Clean Energy Index PR aims to track the performance of a basket of stocks of companies that are actively engaged in the international clean energy industry. The index is calculated as a PR version in USD.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOAVM5 / SLOAVM	Base Value / Base Date	100 Points / 20.09.2013
Bloomberg / Reuters	/ .SOLCLNEP	Last Price	301.86
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 20.09.2013
Index Members	61		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.82%	12.93%	20.80%	86.92%	16.77%	201.86%
Performance (p.a.)						9.21%
Volatility (p.a.)	29.46%	26.13%	23.91%	20.86%	25.71%	19.68%
High	307.66	310.95	310.95	310.95	310.95	310.95
Low	288.92	265.47	242.23	164.03	258.50	89.28
Sharpe Ratio*	1.84	2.30	1.80	4.07	2.94	0.28
Max. Drawdown	-4.89%	-7.76%	-8.46%	-8.46%	-7.76%	-50.08%
VaR 95 \ 99				-32.0% \ -48.2%		-30.3% \ -52.8%
CVaR 95 \ 99				-43.7% \ -66.1%		-45.5% \ -76.0%

* 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 36.3%
- EUR 34.3%
- JPY 8.3%
- CAD 3.9%
- Others 17.2%



COMPOSITION BY COUNTRIES

- US 31.8%
- ES 10.6%
- DE 9.5%
- JP 8.3%
- Others 39.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SMA SOLAR TECHNOLOGY AG	S92 GY Equity	DE	EUR	2.43%
BORALEX INC -A	BLX CT Equity	CA	CAD	2.12%
SOLAREEDGE TECHNOLOGIES INC	SEDG UW Equity	US	USD	2.09%
BABCOCK & WILCOX ENTERPRISES INC.	BW UN Equity	US	USD	2.07%
RENOVA INC	9519 JT Equity	JP	JPY	2.00%
ELECNOR SA	ENO SQ Equity	ES	EUR	1.97%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	1.89%
GE VERNOVA LLC	GEV UN Equity	US	USD	1.84%
AMERICAN SUPERCONDUCTOR CORP	AMSC UW Equity	US	USD	1.82%
SCATEC ASA	SCATC NO Equity	NO	NOK	1.81%

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