

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Clean Energy Index NTR

### DESCRIPTION

The Solactive Clean Energy Index NTR 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 NTR version in USD.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOAVN3 / SLOAVN	Base Value / Base Date	100 Points / 20.09.2013
Bloomberg / Reuters	SOLCLNEN Index/ .SOLCLNEN	Last Price	360.94
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	3.99%	13.24%	21.23%	89.22%	17.09%	260.94%
Performance (p.a.)						10.77%
Volatility (p.a.)	29.36%	26.10%	23.90%	20.86%	25.68%	19.67%
High	367.87	370.95	370.95	370.95	370.95	370.95
Low	344.91	316.57	288.67	193.76	308.25	91.75
Sharpe Ratio*	1.95	2.38	1.85	4.19	3.02	0.36
Max. Drawdown	-4.76%	-7.72%	-8.45%	-8.45%	-7.72%	-47.15%
VaR 95 \ 99				-32.0% \ -48.2%		-30.2% \ -52.7%
CVaR 95 \ 99				-43.7% \ -66.1%		-45.3% \ -75.9%

\* 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).

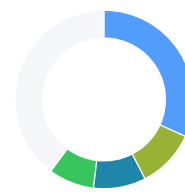
## COMPOSITION BY CURRENCIES

- 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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