

FACTSHEET - AS OF 06-Apr-2026

Solactive US Energy Transition and Adaption Opportunities Index NTR

DESCRIPTION

Representation of securities involved in the US Energy Transition through activities in the energy production, energy raw materials, infrastructure and technologies that are required for the energy transition.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOB47	Base Value / Base Date	1000 Points / 09.02.2023
Bloomberg / Reuters	SOLUSETN Index/ .SOLUSETN	Last Price	1570.67
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 09.02.2023
Index Members	123		

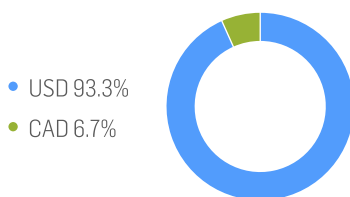
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STATISTICS

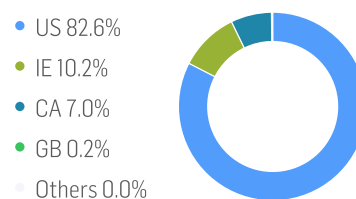
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.33%	5.28%	7.23%	49.23%	10.01%	57.07%
Performance (p.a.)						15.39%
Volatility (p.a.)	21.18%	20.78%	20.61%	17.48%	20.75%	18.23%
High	1596.44	1659.03	1659.03	1659.03	1659.03	1659.03
Low	1517.80	1470.36	1353.51	1035.03	1427.71	888.94
Sharpe Ratio*	0.02	0.94	0.56	2.66	1.93	0.64
Max. Drawdown	-4.93%	-8.51%	-9.71%	-9.71%	-8.51%	-21.28%
VaR 95 \ 99				-28.2% \ -47.0%		-31.7% \ -46.6%
CVaR 95 \ 99				-39.8% \ -50.4%		-41.3% \ -59.7%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GE VERNOVA LLC	GEV UN Equity	US	USD	8.52%
TESLA INC	TSLA UW Equity	US	USD	7.60%
LINDE PLC	LIN UW Equity	IE	USD	7.01%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	6.67%
NEWMONT CORP	NEM UN Equity	US	USD	6.41%
FREEMONT-MCMORAN INC	FCX UN Equity	US	USD	4.52%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	3.72%
DUKE ENERGY CORP	DUK UN Equity	US	USD	3.57%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	3.21%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	3.07%

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