

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Bespoke Renewable US Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOC689	Base Value / Base Date	53.25 Points / 10.02.2021
Bloomberg / Reuters	SOLRENUS Index/ .SOLRENUS	Last Price	48.11
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 10.02.2021
Index Members	32		

## STATISTICS

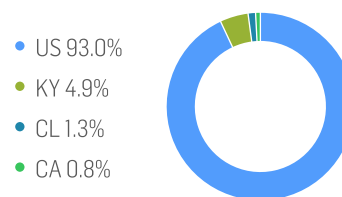
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.03%	4.22%	15.93%	96.21%	9.97%	-9.65%
Performance (p.a.)						-1.95%
Volatility (p.a.)	41.56%	37.78%	38.95%	32.30%	37.47%	35.67%
High	50.90	54.03	54.03	54.03	54.03	54.03
Low	45.67	45.67	39.88	23.41	43.75	22.67
Sharpe Ratio*	0.23	0.39	0.80	2.92	1.05	-0.16
Max. Drawdown	-10.28%	-15.47%	-15.47%	-15.47%	-15.47%	-57.69%
VaR 95 \ 99				-61.4% \ -85.5%		-61.7% \ -94.2%
CVaR 95 \ 99				-76.0% \ -98.2%		-79.9% \ -107.6%

\* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
QUANTA SERVICES INC	PWR UN Equity	US	USD	21.32%
BLOOM ENERGY CORP	BE UN Equity	US	USD	20.14%
ACUIITY BRANDS INC	AYI UN Equity	US	USD	7.21%
CUMMINS INC	CMI UN Equity	US	USD	6.42%
TESLA INC	TSLA UW Equity	US	USD	5.89%
FIRST SOLAR INC	FSLR UW Equity	US	USD	5.75%
PACCAR INC	PCAR UW Equity	US	USD	5.20%
ALBEMARLE CORP	ALB UN Equity	US	USD	4.28%
ADVANCED ENERGY INDUSTRIES INC	AEIS UW Equity	US	USD	3.65%
XPENG INC - ADR	XPEV UN Equity	KY	USD	2.17%
ENERSYS	ENS UN Equity	US	USD	1.85%
QUIMICA Y MINERA CHIL-SP ADR	SQM UN Equity	CL	USD	1.29%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	1.26%
DAQO NEW ENERGY CORP-ADR	DQ UN Equity	KY	USD	1.25%
ORMAT TECHNOLOGIES INC	ORA UN Equity	US	USD	1.20%

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Company	Ticker	Country	Currency	Index Weight (%)
HEXCEL	HXL UN Equity	US	USD	1.16%
ARCOSA INC	ACA UN Equity	US	USD	1.15%
CLEARWAY ENERGY INC CLASS C	CWEN UN Equity	US	USD	1.05%
VICOR CORP	VICR UW Equity	US	USD	0.99%
JINKOSOLAR HOLDING CO-ADR	JKS UN Equity	KY	USD	0.89%
CANADIAN SOLAR INC	CSIQ UW Equity	CA	USD	0.82%
ENPHASE ENERGY INC	ENPH UQ Equity	US	USD	0.78%
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL INC	HASI UN Equity	US	USD	0.69%
ITRON INC	ITRI UW Equity	US	USD	0.63%
SUNRUN INC	RUN UW Equity	US	USD	0.60%
NIO INC - ADR	NIO UN Equity	KY	USD	0.57%
POWER INTEGRATIONS INC	POWI UW Equity	US	USD	0.44%
PLUG POWER INC	PLUG UR Equity	US	USD	0.43%
SOLAREDGE TECHNOLOGIES INC	SEDG UW Equity	US	USD	0.40%
UNIVERSAL DISPLAY CORP	OLED UW Equity	US	USD	0.35%
XPLR INFRASTRUCTURE LP	XIFR UN Equity	US	USD	0.12%
FUELCELL ENERGY INC	FCEL UQ Equity	US	USD	0.05%

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