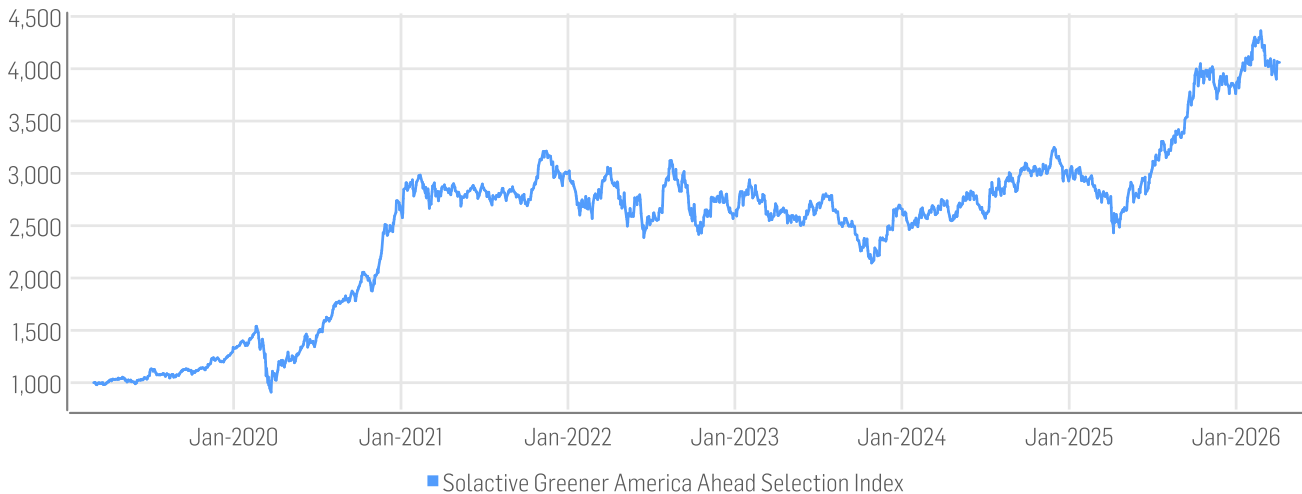


# FACTSHEET - AS OF 06-Apr-2026

## Solactive Greener America Ahead Selection Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCG87	Base Value / Base Date	1000 Points / 01.03.2019
Bloomberg / Reuters	SOUSG Index/ .SOUSG	Last Price	4060.60
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 01.03.2011
Index Members	44		

## STATISTICS

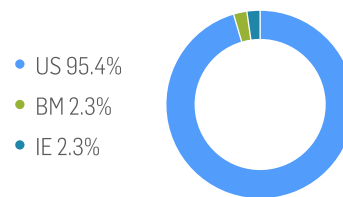
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.75%	3.80%	2.23%	57.72%	7.94%	306.06%
Performance (p.a.)						21.82%
Volatility (p.a.)	21.73%	21.42%	21.27%	21.87%	21.68%	25.60%
High	4095.24	4362.91	4362.91	4362.91	4362.91	4362.91
Low	3900.38	3816.13	3711.00	2486.62	3761.96	909.61
Sharpe Ratio*	0.27	0.59	0.04	2.52	1.39	0.71
Max. Drawdown	-4.76%	-10.60%	-10.60%	-10.60%	-10.60%	-40.92%
VaR 95 \ 99				-32.5% \ -45.0%		-36.7% \ -60.3%
CVaR 95 \ 99				-44.2% \ -68.8%		-55.8% \ -99.7%

\* 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 (%)
PLUG POWER INC	PLUG UR Equity	US	USD	2.72%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	2.36%
FUELCELL ENERGY INC	FCEL UQ Equity	US	USD	2.35%
ADVANCED DRAINAGE SYSTEMS INC	WMS UN Equity	US	USD	2.34%
QUANTUMSCAPE CORP	QS UW Equity	US	USD	2.33%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	2.32%
BLOOM ENERGY CORP	BE UN Equity	US	USD	2.32%
BLINK CHARGING CO	BLNK UR Equity	US	USD	2.32%
BUILDERS FIRSTSOURCE INC	BLDR UN Equity	US	USD	2.31%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	2.31%

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