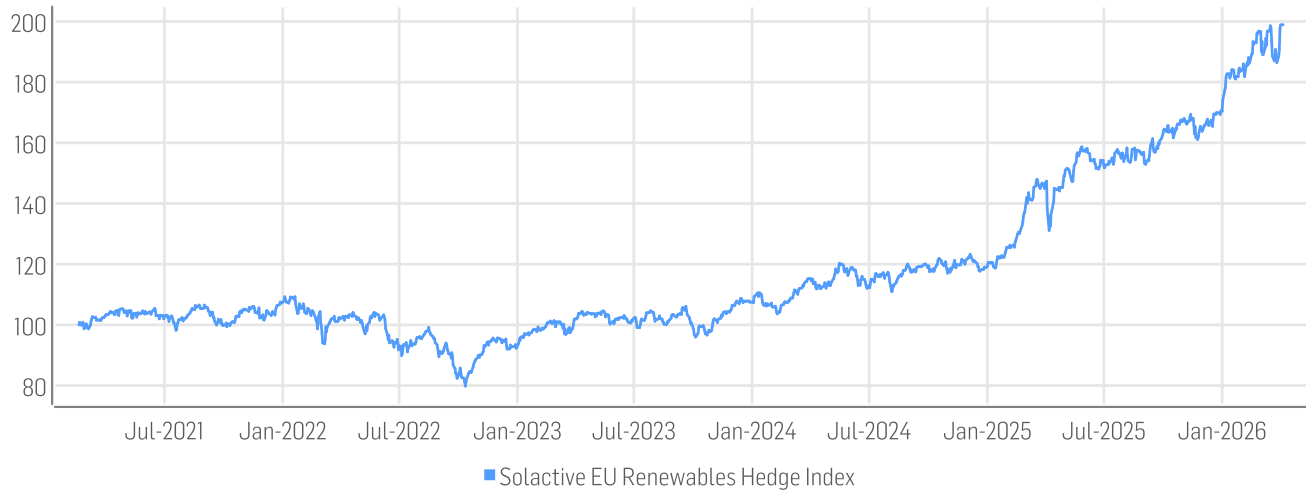


# FACTSHEET - AS OF 06-Apr-2026

## Solactive EU Renewables Hedge Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

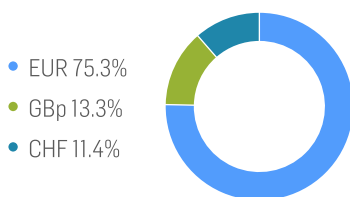
ISIN / WKN	DE000SLOCS83 / SLOCS8	Base Value / Base Date	100.0 Points / 18.02.2021
Bloomberg / Reuters	SOLEURNH Index / .SOLEURNH	Last Price	198.91
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 18.02.2021
Index Members	26		

## STATISTICS

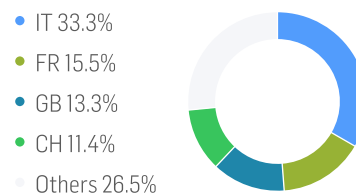
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.17%	11.63%	20.25%	44.70%	16.72%	98.91%
Performance (p.a.)						14.35%
Volatility (p.a.)	23.41%	18.97%	16.38%	15.17%	19.05%	14.84%
High	198.91	198.91	198.91	198.91	198.91	198.91
Low	186.45	178.19	161.08	137.46	170.41	79.81
Sharpe Ratio*	3.54	2.86	2.65	2.87	4.10	0.84
Max. Drawdown	-6.11%	-6.11%	-6.11%	-6.11%	-6.11%	-26.97%
VaR 95 \ 99				-23.8% \ -39.5%		-24.2% \ -41.4%
CVaR 95 \ 99				-35.4% \ -47.9%		-35.8% \ -56.8%

\* 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 (%)
LEONARDO SPA	LDO IM Equity	IT	EUR	26.47%
ENGIE SA	ENGI FP Equity	FR	EUR	6.60%
WARTSILA OYJ ABP	WRTIV FH Equity	FI	EUR	5.67%
EON SE	EOAN GY Equity	DE	EUR	5.49%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	5.07%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	4.67%
ENDESA SA	ELE SQ Equity	ES	EUR	4.56%
HOLCIM LTD	HOLN SE Equity	CH	CHF	4.09%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	4.03%
SNAM SPA	SRG IM Equity	IT	EUR	3.90%

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