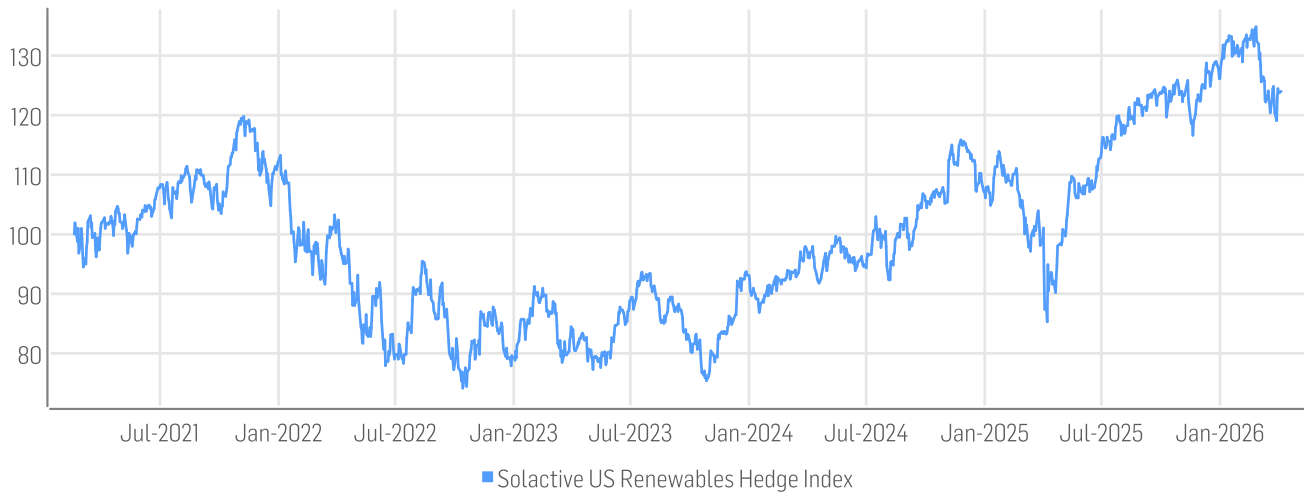


FACTSHEET - AS OF 06-Apr-2026

Solactive US Renewables Hedge Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCS91 / SLOCS9	Base Value / Base Date	100.0 Points / 18.02.2021
Bloomberg / Reuters	SOLUSRNH Index / .SOLUSRNH	Last Price	124.00
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	09:30 to 16:50 (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 18.02.2021
Index Members	38		

STATISTICS

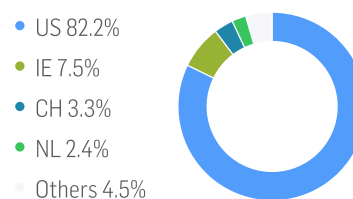
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.27%	-5.90%	-0.38%	34.67%	-1.70%	24.00%
Performance (p.a.)						4.28%
Volatility (p.a.)	21.86%	19.56%	18.61%	17.70%	19.59%	22.87%
High	126.43	134.84	134.84	134.84	134.84	134.84
Low	119.07	119.07	116.61	90.21	119.07	74.16
Sharpe Ratio*	-0.82	-1.31	-0.24	1.79	-0.51	0.03
Max. Drawdown	-5.82%	-11.70%	-11.70%	-11.70%	-11.70%	-38.08%
VaR 95 \ 99				-28.9% \ -39.8%		-38.5% \ -59.2%
CVaR 95 \ 99				-36.3% \ -46.4%		-51.1% \ -76.4%

* 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 (%)
PARKER HANNIFIN CORP	PH UN Equity	US	USD	8.45%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	7.51%
UNITED RENTALS INC	URI UN Equity	US	USD	6.52%
GENERAL MOTORS CO	GM UN Equity	US	USD	5.85%
SEMPRA ENERGY	SRE UN Equity	US	USD	5.52%
TESLA INC	TSLA UW Equity	US	USD	5.11%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	4.95%
FREEMPORT-MCMORAN INC	FCX UN Equity	US	USD	4.89%
DEERE & CO	DE UN Equity	US	USD	4.69%
NASDAQ INC	NDAQ UW Equity	US	USD	4.50%

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