

FACTSHEET - AS OF 07-Apr-2026

Solactive Solar v2 Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOD1R2 / SLOD1R	Base Value / Base Date	1000 Points / 23.09.2021
Bloomberg / Reuters	- / .SORAYS2P	Last Price	627.17
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 23.09.2021
Index Members	46		

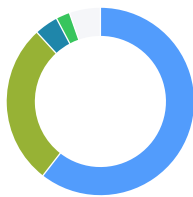
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.94%	2.98%	5.86%	72.59%	5.87%	-37.28%
Performance (p.a.)						-9.78%
Volatility (p.a.)	33.83%	33.30%	32.35%	30.49%	32.77%	31.49%
High	725.21	725.21	725.21	725.21	725.21	1209.76
Low	627.17	609.03	560.10	359.75	592.37	345.38
Sharpe Ratio*	-1.66	0.27	0.27	2.31	0.62	-0.43
Max. Drawdown	-13.52%	-13.52%	-13.61%	-13.61%	-13.52%	-71.45%
VaR 95 \ 99				-42.6% \ -79.9%		-46.0% \ -79.9%
CVaR 95 \ 99				-66.2% \ -85.0%		-66.8% \ -101.1%

* 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).

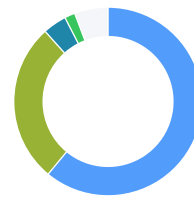
COMPOSITION BY CURRENCIES

- CNH 60.5%
- USD 27.7%
- KRW 4.1%
- EUR 2.4%
- Others 5.4%



COMPOSITION BY COUNTRIES

- CN 61.0%
- US 27.4%
- KR 4.1%
- NO 1.8%
- Others 5.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTRACKER INC-CL A	NXT UW Equity	US	USD	8.57%
ZHEJIANG CHINT ELECTRICS CO LTD	601877 C1 Equity	CN	CNH	8.15%
LONGI GREEN ENERGY TECHNOL-A	601012 C1 Equity	CN	CNH	6.41%
FIRST SOLAR INC	FSLR UW Equity	US	USD	6.05%
NINGBO DEYE TECHNOLOGY CO LTD	605117 C1 Equity	CN	CNH	5.91%
SUNGROW POWER SUPPLY CO LT-A	300274 C2 Equity	CN	CNH	5.46%
ENPHASE ENERGY INC	ENPH UQ Equity	US	USD	4.82%
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP	300724 C2 Equity	CN	CNH	3.97%
HANWHA SOLUTIONS CORP	009830 KP Equity	KR	KRW	3.22%
SUNRUN INC	RUN UW Equity	US	USD	3.06%

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