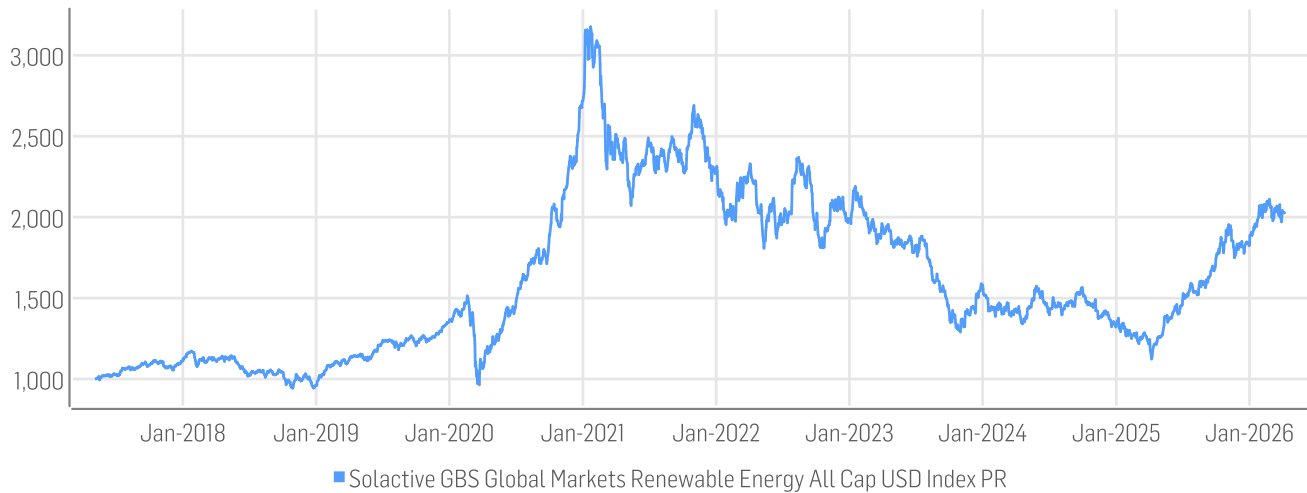


FACTSHEET - AS OF 07-Apr-2026

Solactive GBS Global Markets Renewable Energy All Cap USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFP34 / SLOFP3	Base Value / Base Date	1000.0 Points / 08.05.2017
Bloomberg / Reuters	/ .SGRENAUP	Last Price	2025.71
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	242		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.41%	7.16%	12.40%	71.40%	11.03%	102.57%
Performance (p.a.)						8.24%
Volatility (p.a.)	20.61%	20.42%	21.48%	18.96%	20.55%	21.01%
High	2076.82	2109.03	2109.03	2109.03	2109.03	3176.17
Low	1970.58	1886.93	1749.03	1204.63	1824.48	943.63
Sharpe Ratio*	1.45	1.41	1.08	3.64	2.17	0.22
Max. Drawdown	-5.12%	-6.56%	-10.47%	-10.47%	-6.56%	-64.63%
VaR 95 \ 99				-29.0% \ -47.0%		-31.7% \ -57.3%
CVaR 95 \ 99				-38.8% \ -53.5%		-49.4% \ -84.2%

* 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

- USD 33.4%
- EUR 13.7%
- CNH 10.1%
- DKK 8.8%
- Others 33.9%



COMPOSITION BY COUNTRIES

- US 30.6%
- CN 12.2%
- DK 9.3%
- IN 6.8%
- Others 41.1%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GE VERNOVA LLC	GEV UN Equity	US	USD	6.44%
BLOOM ENERGY CORP	BE UN Equity	US	USD	5.89%
NEXTRACKER INC-CL A	NXT UW Equity	US	USD	5.38%
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	5.32%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	4.63%
ORSTED A/S	ORSTED DC Equity	DK	DKK	4.20%
FIRST SOLAR INC	FSLR UW Equity	US	USD	3.74%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	3.24%
ORMAT TECHNOLOGIES INC	ORA UN Equity	US	USD	2.37%
NORDEX SE	NDXI GY Equity	DE	EUR	2.24%

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