

# Solactive GBS Global Markets Renewable Energy All Cap USD Index GTR

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	DE000SLOFP59 / SLOFP5	Base Value / Base Date	1000.0 Points / 08.05.2017
Bloomberg / Reuters	/ .SGRENAUT	Last Price	2382.10
Index Calculator	Solactive AG	Dividends	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		

FACTSHEET - AS OF 07-Apr-2026  
Solactive GBS Global Markets Renewable Energy All Cap USD Index GTR

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.44%	7.35%	12.74%	73.94%	11.23%	138.21%
Performance (p.a.)						10.23%
Volatility (p.a.)	20.61%	20.41%	21.47%	18.97%	20.54%	21.01%
High	2441.73	2476.89	2476.89	2476.89	2476.89	3467.49
Low	2317.18	2215.03	2051.52	1395.92	2141.63	983.55
Sharpe Ratio*	1.48	1.45	1.11	3.78	2.22	0.31
Max. Drawdown	-5.10%	-6.45%	-10.47%	-10.47%	-6.45%	-62.47%
VaR 95 \ 99				-29.0% \ -47.0%		-31.6% \ -57.0%
CVaR 95 \ 99				-38.8% \ -53.5%		-49.3% \ -84.1%

\* 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

- 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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