

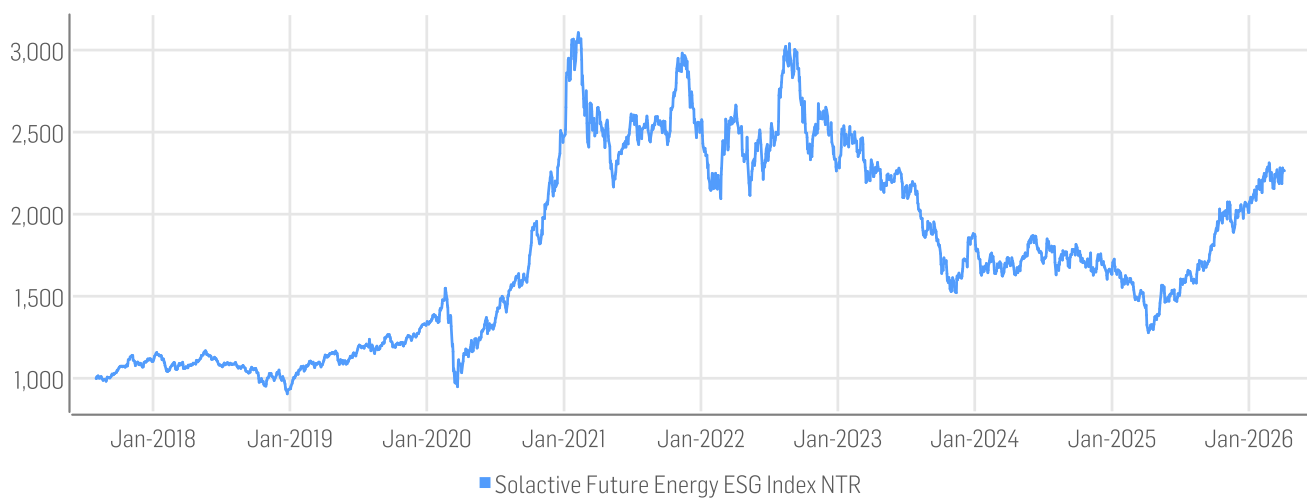
FACTSHEET - AS OF 06-Apr-2026

Solactive Future Energy ESG Index NTR

DESCRIPTION

Representation of securities that provide renewable energy or contribute to the value chain. This includes companies from the following industries: Solar Energy, Wind Energy, Geothermal Energy, Battery & Energy Storage, Hydrogen Power and Smart Energy & Alternative Power.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFPG8 / SLOFPG	Base Value / Base Date	1000 Points / 02.08.2017
Bloomberg / Reuters	SOLFTENN Index/ .SOLFTENN	Last Price	2264.12
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.08.2017
Index Members	60		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.87%	7.63%	17.95%	75.17%	12.70%	126.41%
Performance (p.a.)						9.88%
Volatility (p.a.)	22.93%	23.41%	25.19%	23.67%	23.44%	24.49%
High	2282.24	2312.68	2312.68	2312.68	2312.68	3106.90
Low	2155.30	2068.76	1888.93	1292.56	2008.90	904.71
Sharpe Ratio*	3.34	1.40	1.50	3.15	2.38	0.32
Max. Drawdown	-4.22%	-6.81%	-8.95%	-8.95%	-6.81%	-58.89%
VaR 95 \ 99				-35.4% \ -57.2%		-37.0% \ -67.9%
CVaR 95 \ 99				-47.7% \ -71.7%		-56.4% \ -90.3%

* 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 51.2%
- JPY 15.2%
- EUR 12.7%
- DKK 8.4%
- Others 12.4%



COMPOSITION BY COUNTRIES

- US 45.6%
- JP 15.2%
- DK 8.7%
- ES 7.5%
- Others 23.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	6.05%
NEXTRACKER INC-CL A	NXT UW Equity	US	USD	5.56%
GENERAC HOLDINGS INC	GNRC UN Equity	US	USD	5.16%
QUANTA SERVICES INC	PWR UN Equity	US	USD	5.08%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	4.53%
FLEX LTD	FLEX UW Equity	SG	USD	4.46%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	4.25%
ORSTED A/S	ORSTED DC Equity	DK	DKK	3.91%
TESLA INC	TSLA UW Equity	US	USD	3.74%
SOLAREDGE TECHNOLOGIES INC	SEDG UW Equity	US	USD	3.74%

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