

FACTSHEET - AS OF 07-Apr-2026

Solactive Renewable Energy NTR Index

DESCRIPTION

Representation of securities that could benefit from the technological progress in the renewable energy industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFQ17 / SLOFQ1	Base Value / Base Date	2017-05-08 Points / 08.05.2017
Bloomberg / Reuters	SOLREENN Index/ .SOLREENN	Last Price	2759.80
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	43		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.07%	9.95%	16.05%	73.28%	13.41%	175.98%
Performance (p.a.)						12.06%
Volatility (p.a.)	19.04%	20.29%	19.84%	19.79%	20.32%	23.28%
High	2781.91	2814.27	2814.27	2814.27	2814.27	3685.56
Low	2639.52	2480.54	2281.04	1624.88	2433.50	994.57
Sharpe Ratio*	4.15	2.13	1.59	3.59	2.80	0.36
Max. Drawdown	-3.14%	-6.67%	-7.83%	-7.83%	-6.67%	-59.02%
VaR 95 \ 99				-27.7% \ -56.2%		-36.1% \ -61.9%
CVaR 95 \ 99				-42.0% \ -59.3%		-54.8% \ -91.0%

* 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).

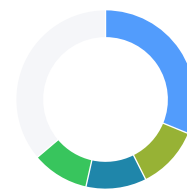
COMPOSITION BY CURRENCIES

- USD 36.5%
- EUR 24.3%
- ILs 10.3%
- DKK 9.9%
- Others 18.9%



COMPOSITION BY COUNTRIES

- US 31.2%
- CA 11.4%
- DK 10.9%
- IL 10.3%
- Others 36.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GE VERNOVA LLC	GEV UN Equity	US	USD	6.26%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	6.24%
NEXTRACKER INC-CL A	NXT UW Equity	US	USD	5.60%
ORSTED A/S	ORSTED DC Equity	DK	DKK	5.41%
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	5.17%
NORDEX SE	NDXI GY Equity	DE	EUR	5.15%
BROOKFIELD RENEWABLE CORP	BEPC UN Equity	CA	USD	4.77%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	4.50%
ORMAT TECHNOLOGIES INC	ORA UN Equity	US	USD	4.39%
VERBUND AG	VER AV Equity	AT	EUR	4.31%

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