

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Megatrends EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

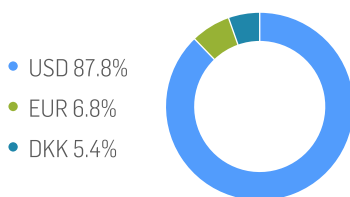
ISIN / WKN	DE000SLOGOC3 / SLOGOC	Base Value / Base Date	100.0 Points / 23.05.2017
Bloomberg / Reuters	null / .SOLTREN	Last Price	623.71
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 23.05.2017
Index Members	60		

## STATISTICS

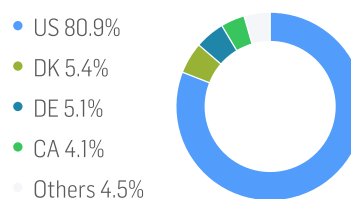
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.15%	-5.56%	-8.97%	47.14%	-0.41%	523.71%
Performance (p.a.)						22.92%
Volatility (p.a.)	24.37%	23.96%	25.13%	24.48%	24.06%	28.50%
High	643.82	660.46	694.76	694.76	660.46	694.76
Low	599.15	599.15	599.15	406.02	599.15	99.43
Sharpe Ratio*	1.13	-0.95	-0.77	1.88	-0.14	0.74
Max. Drawdown	-6.94%	-9.28%	-13.76%	-13.76%	-9.28%	-41.11%
VaR 95 \ 99				-38.1% \ -63.2%		-45.9% \ -72.5%
CVaR 95 \ 99				-54.1% \ -68.9%		-66.3% \ -105.2%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DIGITALOCEAN HOLDINGS INC	DOCN UN Equity	US	USD	4.21%
NORDEX SE	NDX1 GY Equity	DE	EUR	3.78%
BLOOM ENERGY CORP	BE UN Equity	US	USD	2.81%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	2.79%
NEXTRACKER INC-CL A	NXT UW Equity	US	USD	2.68%
LANTHEUS HOLDINGS INC	LNTH UQ Equity	US	USD	2.66%
ORSTED A/S	ORSTED DC Equity	DK	DKK	2.60%
GE VERNOVA LLC	GEV UN Equity	US	USD	2.54%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	2.42%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	2.31%

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