

FACTSHEET - AS OF 07-Apr-2026

Solactive Megatrends EUR Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

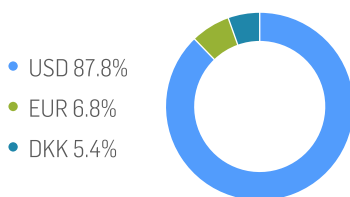
ISIN / WKN	DE000SLOG0D1 / SLOG0D	Base Value / Base Date	100.0 Points / 23.05.2017
Bloomberg / Reuters	null / .SOLTRENN	Last Price	646.34
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 23.05.2017
Index Members	60		

STATISTICS

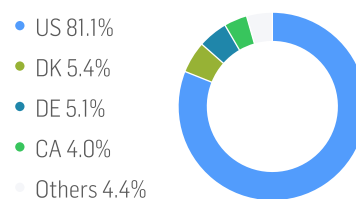
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.54%	-5.34%	-9.84%	46.77%	-0.90%	546.34%
Performance (p.a.)						23.41%
Volatility (p.a.)	23.89%	23.79%	24.99%	24.51%	23.91%	28.49%
High	671.17	686.32	722.97	722.97	687.81	722.97
Low	624.65	624.65	624.65	421.85	624.65	99.56
Sharpe Ratio*	0.78	-0.92	-0.84	1.86	-0.22	0.75
Max. Drawdown	-6.93%	-8.99%	-13.60%	-13.60%	-9.18%	-41.09%
VaR 95 \ 99				-38.1% \ -63.2%		-45.9% \ -72.5%
CVaR 95 \ 99				-54.1% \ -68.9%		-66.2% \ -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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DIGITALOCEAN HOLDINGS INC	DOCN UN Equity	US	USD	4.20%
NORDEX SE	NDX1 GY Equity	DE	EUR	3.76%
BLOOM ENERGY CORP	BE UN Equity	US	USD	2.84%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	2.79%
LANTHEUS HOLDINGS INC	LNTH UQ Equity	US	USD	2.75%
NEXTRACKER INC-CL A	NXT UW Equity	US	USD	2.71%
ORSTED A/S	ORSTED DC Equity	DK	DKK	2.65%
GE VERNOVA LLC	GEV UN Equity	US	USD	2.59%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	2.40%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	2.34%

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