

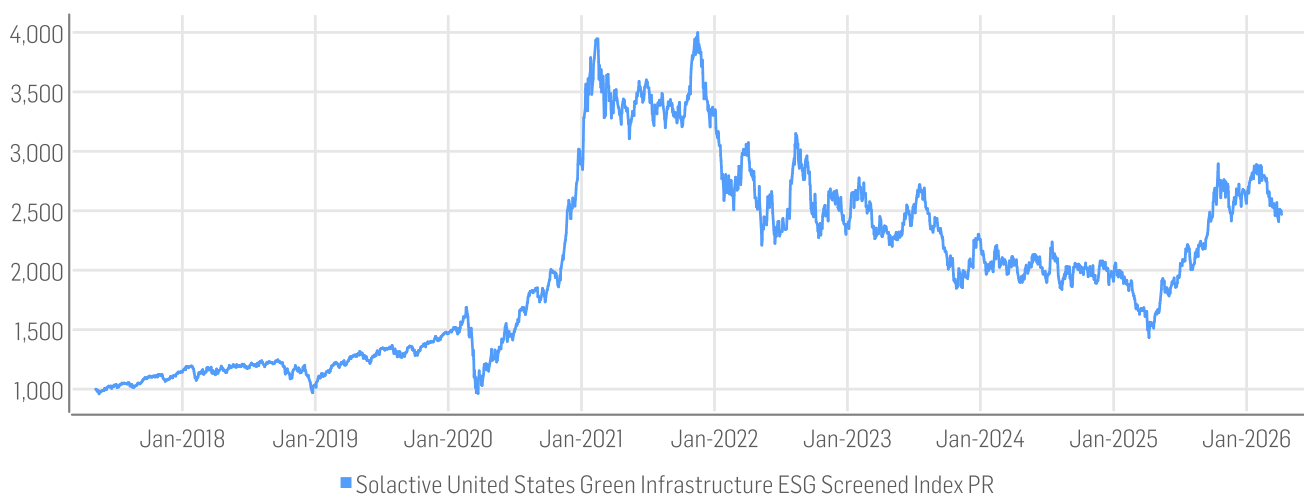
## FACTSHEET - AS OF 07-Apr-2026

# Solactive United States Green Infrastructure ESG Screened Index PR

### DESCRIPTION

Representation of companies that have business exposure in the production, generation, or distribution of green energy or are engaged in the establishment of a sustainable infrastructure to enable the use of renewable energy. This includes the following industries: Green mobility, green fuel, green energy, green wholesale power, environmental services and pollution control

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOGNA4 / SLOGNA	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLUSGIP	Last Price	2468.51
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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	45		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.91%	-6.77%	-7.02%	59.63%	-3.71%	146.85%
Performance (p.a.)						10.67%
Volatility (p.a.)	27.47%	27.11%	32.43%	29.31%	27.18%	30.06%
High	2601.62	2889.26	2895.00	2895.00	2889.26	3999.07
Low	2408.79	2408.79	2408.79	1512.08	2408.79	959.61
Sharpe Ratio*	-1.23	-1.05	-0.54	1.95	-0.62	0.23
Max. Drawdown	-7.41%	-16.63%	-16.79%	-16.79%	-16.63%	-64.18%
VaR 95 \ 99				-44.1% \ -72.0%		-47.4% \ -72.8%
CVaR 95 \ 99				-62.1% \ -74.4%		-66.9% \ -105.7%

\* 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).

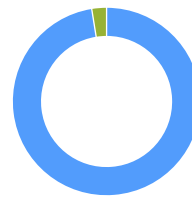
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 97.5%  
• CA 2.5%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GREEN PLAINS INC	GPRE UW Equity	US	USD	3.97%
GE VERNOVA LLC	GEV UN Equity	US	USD	3.33%
BLOOM ENERGY CORP	BE UN Equity	US	USD	3.04%
NEXTRACKER INC-CL A	NXT UW Equity	US	USD	2.97%
CLEAN HARBORS INC	CLH UN Equity	US	USD	2.97%
AZZ INC	AZZ UN Equity	US	USD	2.85%
ENERSYS	ENS UN Equity	US	USD	2.80%
PLUG POWER INC	PLUG UR Equity	US	USD	2.67%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	2.61%
IDEX CORP	IEX UN Equity	US	USD	2.57%

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