

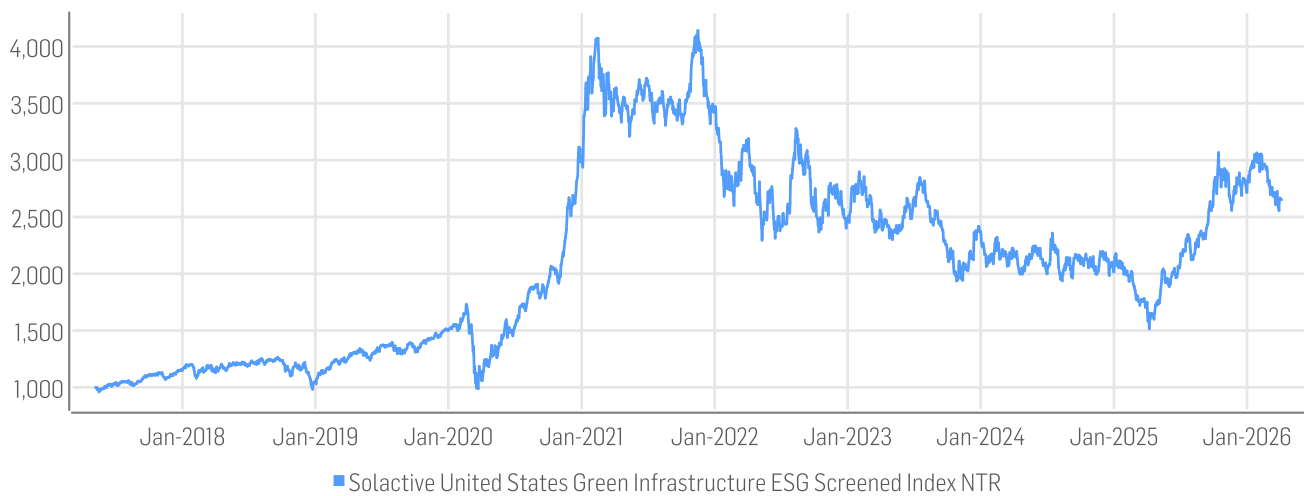
FACTSHEET - AS OF 06-Apr-2026

Solactive United States Green Infrastructure ESG Screened Index NTR

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	DE000SLOGNB2 / SLOGNB	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLUSGIN	Last Price	2650.60
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	45		

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STATISTICS

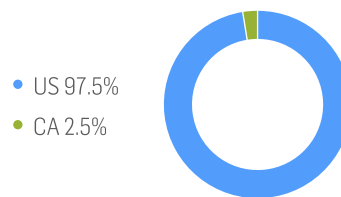
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.73%	-7.46%	-6.40%	62.08%	-2.46%	165.06%
Performance (p.a.)						11.56%
Volatility (p.a.)	27.90%	27.09%	32.45%	29.34%	27.29%	30.06%
High	2759.84	3063.54	3066.51	3066.51	3063.54	4140.98
Low	2555.87	2555.87	2555.87	1599.17	2555.87	959.70
Sharpe Ratio*	-0.82	-1.13	-0.50	2.03	-0.47	0.26
Max. Drawdown	-7.39%	-16.57%	-16.65%	-16.65%	-16.57%	-63.42%
VaR 95 \ 99				-44.1% \ -72.0%		-47.3% \ -72.8%
CVaR 95 \ 99				-62.0% \ -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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GREEN PLAINS INC	GPRE UW Equity	US	USD	4.02%
GE VERNOVA LLC	GEV UN Equity	US	USD	3.24%
BLOOM ENERGY CORP	BE UN Equity	US	USD	2.99%
CLEAN HARBORS INC	CLH UN Equity	US	USD	2.95%
NEXTRACKER INC-CL A	NXT UW Equity	US	USD	2.91%
PLUG POWER INC	PLUG UR Equity	US	USD	2.82%
AZZ INC	AZZ UN Equity	US	USD	2.78%
ENERSYS	ENS UN Equity	US	USD	2.75%
GEVO INC	GEVO UR Equity	US	USD	2.62%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	2.59%

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