

FACTSHEET - AS OF 06-Apr-2026

Solactive Solar Technology Index NTR

DESCRIPTION

Representation of securities that are active in the solar industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0HX3	Base Value / Base Date	99 Points / 03.04.2023
Bloomberg / Reuters	/ .SOLARTCN	Last Price	86.39
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 03.04.2023
Index Members	30		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.54%	2.94%	8.26%	81.49%	7.34%	-12.74%
Performance (p.a.)						-4.43%
Volatility (p.a.)	25.46%	25.55%	24.86%	26.51%	25.54%	27.69%
High	89.01	95.46	95.46	95.46	95.46	100.79
Low	83.97	81.58	77.56	47.55	80.48	45.31
Sharpe Ratio*	1.26	0.35	0.56	3.00	1.07	-0.29
Max. Drawdown	-4.82%	-12.04%	-12.04%	-12.04%	-12.04%	-55.05%
VaR 95 \ 99				-35.3% \ -60.2%		-43.1% \ -73.8%
CVaR 95 \ 99				-53.5% \ -96.3%		-58.9% \ -86.2%

* 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

- USD 57.6%
- EUR 20.3%
- ILs 6.0%
- JPY 5.8%
- Others 10.2%



COMPOSITION BY COUNTRIES

- US 40.6%
- KY 11.4%
- DE 8.5%
- CA 7.4%
- Others 32.2%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SMA SOLAR TECHNOLOGY AG	S92 GY Equity	DE	EUR	6.09%
SOLARIA ENERGIA Y MEDIO AMBI	SLR SQ Equity	ES	EUR	5.13%
SCATEC ASA	SCATC NO Equity	NO	NOK	4.73%
ENGIE SA	ENGI FP Equity	FR	EUR	4.58%
SUNRUN INC	RUN UW Equity	US	USD	4.48%
SHOALS TECHNOLOGIES GROUP INC	SHLS UQ Equity	US	USD	4.47%
CLEARWAY ENERGY INC CLASS C	CWEN UN Equity	US	USD	4.47%
AES CORP	AES UN Equity	US	USD	4.30%
BROOKFIELD RENEWABLE CORP	BEPC UN Equity	CA	USD	4.28%
ARRAY TECHNOLOGIES INC	ARRY UQ Equity	US	USD	4.23%

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