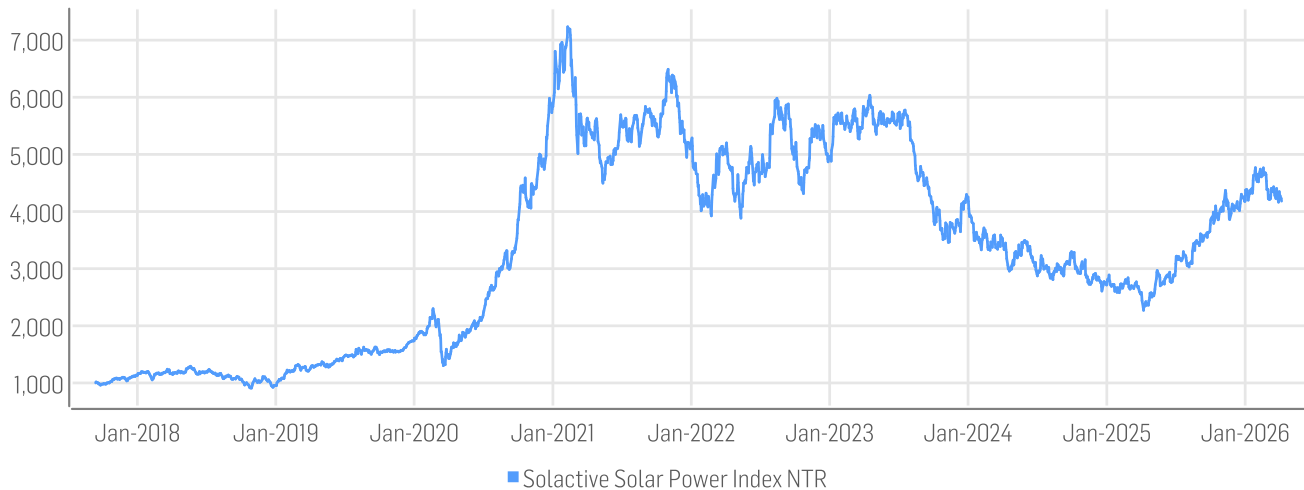


# FACTSHEET - AS OF 07-Apr-2026

## Solactive Solar Power Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOHYC5 / SLOHYC	Base Value / Base Date	1000.0 Points / 13.09.2017
Bloomberg / Reuters	null / .SOLSOLAN	Last Price	4181.43
Index Calculator	null	Dividends	Reinvested
Index Type		Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 13.09.2017
Index Members	35		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.62%	-2.48%	4.82%	76.64%	0.15%	318.14%
Performance (p.a.)						18.18%
Volatility (p.a.)	26.49%	27.59%	29.67%	29.29%	27.90%	32.10%
High	4433.38	4768.38	4768.38	4768.38	4768.38	7234.01
Low	4163.50	4163.50	3792.41	2357.84	4163.50	909.24
Sharpe Ratio*	-0.41	-0.48	0.21	2.54	-0.11	0.45
Max. Drawdown	-6.09%	-12.69%	-12.69%	-12.69%	-12.69%	-68.61%
VaR 95 \ 99				-43.6% \ -80.4%		-48.1% \ -77.6%
CVaR 95 \ 99				-60.2% \ -88.1%		-69.9% \ -113.6%

\* 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 49.6%
- HKD 18.3%
- EUR 10.2%
- JPY 9.6%
- Others 12.3%



## COMPOSITION BY COUNTRIES

- US 33.9%
- CN 11.4%
- KY 10.6%
- JP 9.6%
- Others 34.4%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SMA SOLAR TECHNOLOGY AG	S92 GY Equity	DE	EUR	5.45%
SOLARIA ENERGIA Y MEDIO AMBI	SLR SQ Equity	ES	EUR	4.73%
SCATEC ASA	SCATC NO Equity	NO	NOK	4.40%
WEST HOLDING	1407 JT Equity	JP	JPY	4.27%
CLEARWAY ENERGY INC CLASS C	CWEN UN Equity	US	USD	4.17%
SUNRUN INC	RUN UW Equity	US	USD	4.16%
SHOALS TECHNOLOGIES GROUP INC	SHLS UQ Equity	US	USD	4.07%
BROOKFIELD RENEWABLE CORP	BEPC UN Equity	CA	USD	3.93%
ARRAY TECHNOLOGIES INC	ARRY UQ Equity	US	USD	3.86%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	3.85%

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