

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Transatlantic Electrification USD Index NTR

### DESCRIPTION

Represents securities of companies involved in the operation of power facilities, as well as the generation, transmission, and distribution of electrical energy

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOJKA	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOELECUN	Last Price	3694.71
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 08.05.2006
Index Members	50		

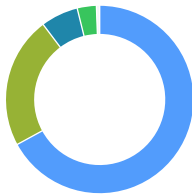
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.78%	8.97%	8.92%	30.56%	10.34%	269.47%
Performance (p.a.)						6.78%
Volatility (p.a.)	17.61%	14.72%	12.65%	12.33%	14.65%	17.42%
High	3735.61	3797.00	3797.00	3797.00	3797.00	3797.00
Low	3523.92	3339.75	3293.52	2829.79	3339.75	732.39
Sharpe Ratio*	0.35	2.59	1.21	2.22	2.85	0.18
Max. Drawdown	-5.67%	-7.19%	-7.19%	-7.19%	-7.19%	-53.94%
VaR 95 \ 99				-18.9% \ -28.5%		-25.7% \ -51.9%
CVaR 95 \ 99				-26.0% \ -45.7%		-42.3% \ -76.2%

\* 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).

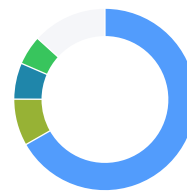
## COMPOSITION BY CURRENCIES

- USD 67.1%
- EUR 22.7%
- GBp 6.4%
- CAD 3.3%
- Others 0.6%



## COMPOSITION BY COUNTRIES

- US 66.8%
- ES 8.3%
- GB 6.4%
- IT 5.2%
- Others 13.3%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	9.64%
IBERDROLA SA	IBE SQ Equity	ES	EUR	7.26%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	5.38%
DUKE ENERGY CORP	DUK UN Equity	US	USD	5.17%
ENEL SPA	ENEL IM Equity	IT	EUR	4.41%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	4.41%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	4.31%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	3.58%
ENGIE SA	ENGI FP Equity	FR	EUR	2.93%
DOMINION ENERGY INC	D UN Equity	US	USD	2.70%

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