

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Transatlantic Electrification EUR Index 5.5% AR

### 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	SLOJKM	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOELECE5 Index/ .SOELECE5	Last Price	1359.49
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	50		

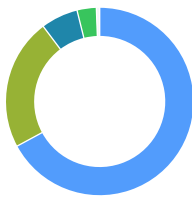
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.56%	10.43%	6.35%	21.40%	10.58%	35.95%
Performance (p.a.)						1.55%
Volatility (p.a.)	18.47%	14.55%	12.44%	12.46%	14.32%	16.58%
High	1381.80	1381.80	1381.80	1381.80	1381.80	1381.80
Low	1300.53	1231.14	1217.56	1118.24	1229.21	630.56
Sharpe Ratio*	0.27	3.27	0.92	1.59	3.08	-0.02
Max. Drawdown	-5.88%	-5.88%	-6.52%	-6.52%	-5.88%	-50.17%
VaR 95 \ 99				-19.2% \ -35.3%		-24.5% \ -45.5%
CVaR 95 \ 99				-29.9% \ -54.5%		-39.7% \ -69.8%

\* 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 22.6%
- 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	9.72%
IBERDROLA SA	IBE SQ Equity	ES	EUR	7.23%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	5.36%
DUKE ENERGY CORP	DUK UN Equity	US	USD	5.18%
ENEL SPA	ENEL IM Equity	IT	EUR	4.42%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	4.38%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	4.26%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	3.59%
ENGIE SA	ENGI FP Equity	FR	EUR	2.94%
DOMINION ENERGY INC	D UN Equity	US	USD	2.71%

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