

# FACTSHEET - AS OF 07-Apr-2026

## Solactive VK Clean Energy Index NTR

### DESCRIPTION

The Solactive VK Clean Energy Index NTR aims to measure the performance of companies that generate revenue from one or more of the following areas: Batteries, Smart Grids, Alternative Energy, and/or Energy Efficiency. It calculates as an NTR version in EUR.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOMTJ	Base Value / Base Date	100 Points / 24.04.2024
Bloomberg / Reuters	SVKCEIN Index/ .SVKCEIN	Last Price	143.56
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	EUR	History	Available daily back to 24.04.2024
Index Members	114		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.74%	6.14%	11.65%	43.47%	9.10%	43.56%
Performance (p.a.)						20.35%
Volatility (p.a.)	18.29%	16.14%	15.37%	13.56%	16.06%	14.56%
High	145.47	148.65	148.65	148.65	148.65	148.65
Low	140.28	134.16	126.17	101.03	131.59	96.61
Sharpe Ratio*	1.17	1.57	1.50	3.12	2.30	1.27
Max. Drawdown	-3.57%	-5.63%	-5.89%	-5.89%	-5.63%	-16.87%
VaR 95 \ 99				-19.1% \ -39.1%		-21.4% \ -45.8%
CVaR 95 \ 99				-30.5% \ -43.6%		-36.5% \ -59.5%

\* 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 34.9%
- EUR 28.7%
- JPY 12.8%
- HKD 8.1%
- Others 15.5%



## COMPOSITION BY COUNTRIES

- US 34.9%
- JP 12.8%
- DE 11.8%
- ES 8.2%
- Others 32.3%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
IBERDROLA SA	IBE SQ Equity	ES	EUR	5.22%
GE VERNOVA LLC	GEV UN Equity	US	USD	5.14%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	5.07%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	4.86%
HITACHI LTD	6501 JT Equity	JP	JPY	4.67%
TESLA INC	TSLA UW Equity	US	USD	4.59%
SIEMENS AG	SIE GY Equity	DE	EUR	3.92%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	3.54%
BYD CO LTD	1211 HK Equity	CN	HKD	3.46%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	3.41%

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