

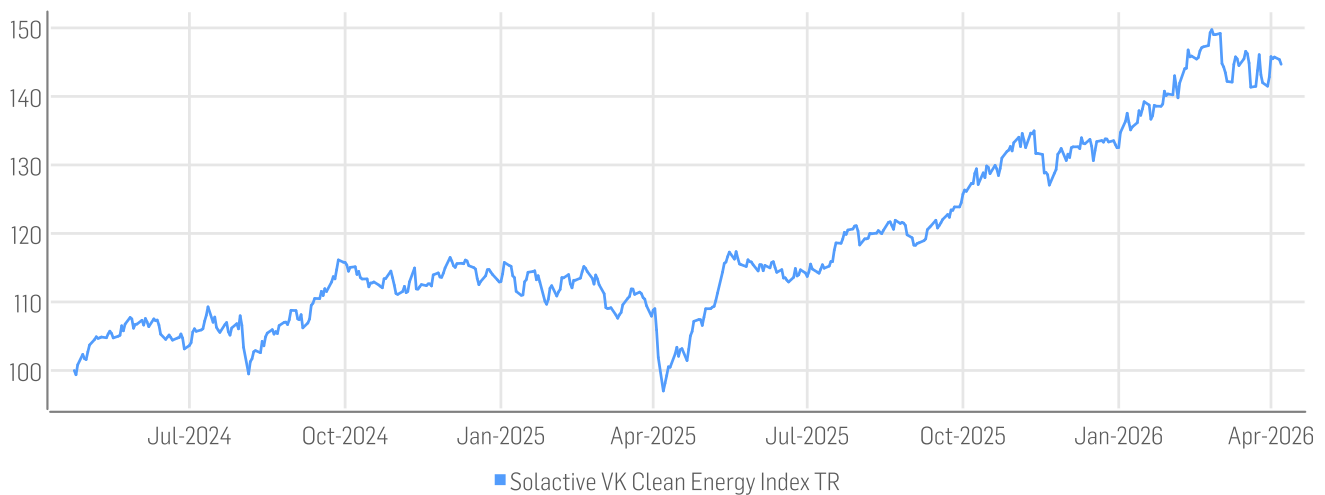
# FACTSHEET - AS OF 07-Apr-2026

## Solactive VK Clean Energy Index TR

### DESCRIPTION

The Solactive VK Clean Energy Index TR 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 a TR version in EUR.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLQMTK	Base Value / Base Date	100 Points / 24.04.2024
Bloomberg / Reuters	/ .SVKCEIT	Last Price	144.69
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	1.76%	6.23%	11.78%	44.03%	9.19%	44.69%
Performance (p.a.)						20.83%
Volatility (p.a.)	18.30%	16.14%	15.37%	13.56%	16.05%	14.55%
High	146.59	149.75	149.75	149.75	149.75	149.75
Low	141.35	135.11	127.05	101.44	132.51	97.00
Sharpe Ratio*	1.19	1.60	1.52	3.16	2.32	1.30
Max. Drawdown	-3.57%	-5.61%	-5.87%	-5.87%	-5.61%	-16.74%
VaR 95 \ 99				-18.9% \ -39.2%		-21.4% \ -45.9%
CVaR 95 \ 99				-30.5% \ -43.6%		-36.5% \ -59.3%

\* 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	5.21%
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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