

FACTSHEET - AS OF 07-Apr-2026

Solactive Transatlantic Electrification Top 40 EUR Index PR

DESCRIPTION

Representation of securities with business operations in transatlantic electrification.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOR3X	Base Value / Base Date	100 Points / 23.05.2017
Bloomberg / Reuters	/ .SOLVOLTP	Last Price	213.27
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 23.05.2017
Index Members	40		

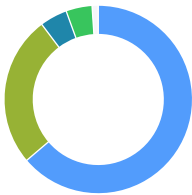
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.37%	12.11%	10.72%	38.12%	13.07%	114.19%
Performance (p.a.)						8.96%
Volatility (p.a.)	18.00%	15.99%	14.93%	13.61%	15.95%	17.02%
High	215.20	218.51	218.51	218.51	218.51	218.51
Low	204.71	188.42	184.34	156.76	188.42	85.61
Sharpe Ratio*	0.89	3.57	1.41	2.71	3.57	0.41
Max. Drawdown	-4.87%	-6.32%	-6.32%	-6.32%	-6.32%	-35.65%
VaR 95 \ 99				-20.1% \ -34.7%		-23.5% \ -42.3%
CVaR 95 \ 99				-31.5% \ -45.6%		-39.5% \ -76.3%

* 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).

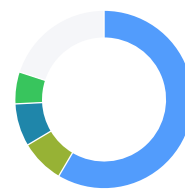
COMPOSITION BY CURRENCIES

- USD 63.8%
- EUR 25.9%
- CHF 4.7%
- GBp 4.5%
- Others 1.1%



COMPOSITION BY COUNTRIES

- US 58.5%
- DE 7.9%
- FR 7.8%
- ES 5.8%
- Others 20.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GE VERNOVA LLC	GEV UN Equity	US	USD	9.13%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	7.10%
IBERDROLA SA	IBE SQ Equity	ES	EUR	5.80%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	5.59%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	5.28%
ABB LTD-REG	ABBN SE Equity	CH	CHF	4.72%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	4.40%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	3.92%
DUKE ENERGY CORP	DUK UN Equity	US	USD	3.77%
ENEL SPA	ENEL IM Equity	IT	EUR	3.18%

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The index is launched on 23-May-2017. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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