

FACTSHEET - AS OF 02-Apr-2026

Solactive Transatlantic Electrification Top 40 EUR Index NTR

DESCRIPTION

Representation of securities with business operations in transatlantic electrification.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOR3Y	Base Value / Base Date	100 Points / 23.05.2017
Bloomberg / Reuters	SOLVOLTN Index/ .SOLVOLTN	Last Price	264.99
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

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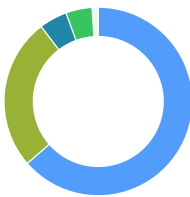
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.11%	13.71%	14.92%	43.85%	13.71%	164.73%
Performance (p.a.)						11.61%
Volatility (p.a.)	18.91%	16.06%	14.96%	13.80%	16.06%	17.02%
High	266.75	270.65	270.65	270.65	270.65	270.65
Low	253.74	232.84	227.73	184.21	232.84	87.59
Sharpe Ratio*	-0.03	4.14	2.05	3.09	4.02	0.57
Max. Drawdown	-4.88%	-6.25%	-6.25%	-6.25%	-6.25%	-35.52%
VaR 95 \ 99				-20.6% \ -34.7%		-23.5% \ -42.3%
CVaR 95 \ 99				-31.6% \ -45.7%		-39.4% \ -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).

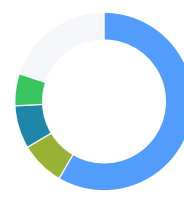
COMPOSITION BY CURRENCIES

- USD 63.6%
- EUR 26.1%
- CHF 4.8%
- GBp 4.5%
- Others 1.1%



COMPOSITION BY COUNTRIES

- US 58.4%
- DE 8.0%
- FR 7.8%
- ES 5.8%
- Others 20.0%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GE VERNOVA LLC	GEV UN Equity	US	USD	9.01%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	7.06%
IBERDROLA SA	IBE SQ Equity	ES	EUR	5.82%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	5.64%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	5.17%
ABB LTD-REG	ABBN SE Equity	CH	CHF	4.80%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	4.45%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	3.95%
DUKE ENERGY CORP	DUK UN Equity	US	USD	3.78%
ENEL SPA	ENEL IM Equity	IT	EUR	3.17%

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