

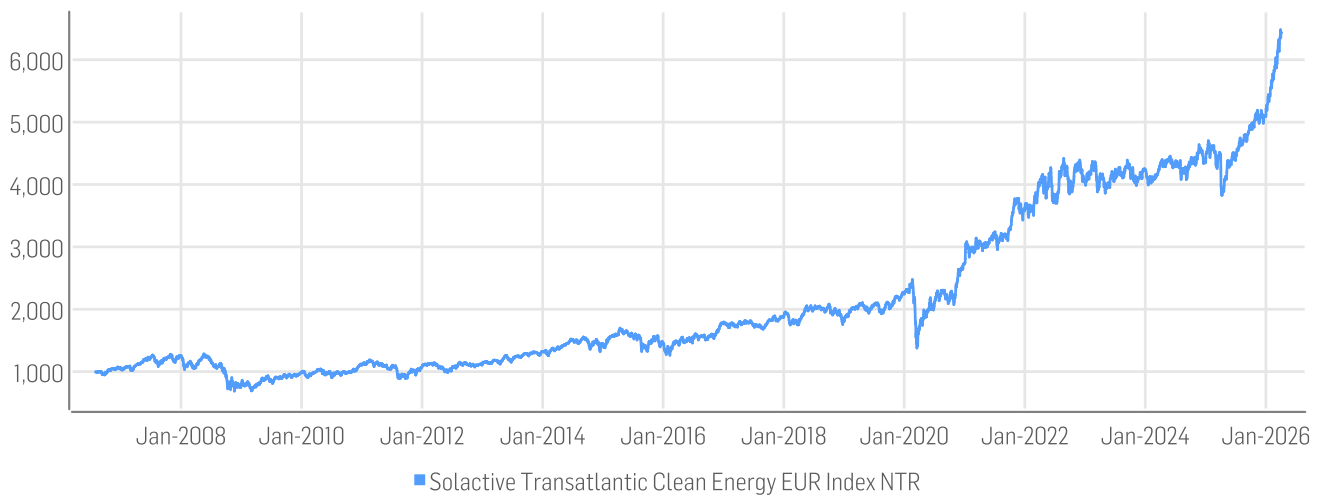
FACTSHEET - AS OF 06-Apr-2026

Solactive Transatlantic Clean Energy EUR Index NTR

DESCRIPTION

Equity index representing securities with business operations in clean energy across Developed Markets Europe and North America

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOR4C	Base Value / Base Date	1000 Points / 02.08.2006
Bloomberg / Reuters	/ .SOLTCEYN	Last Price	6430.59
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 02.08.2006
Index Members	40		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	9.59%	22.35%	29.11%	67.66%	26.22%	543.06%
Performance (p.a.)						9.92%
Volatility (p.a.)	17.52%	16.26%	15.14%	13.59%	16.30%	20.36%
High	6481.15	6481.15	6481.15	6481.15	6481.15	6481.15
Low	5942.43	5187.65	4883.63	3835.47	5094.72	687.37
Sharpe Ratio*	11.59	7.68	4.36	4.93	8.62	0.39
Max. Drawdown	-2.88%	-2.88%	-4.04%	-4.04%	-2.88%	-46.45%
VaR 95 \ 99				-19.7% \ -32.0%		-30.9% \ -56.9%
CVaR 95 \ 99				-27.8% \ -33.0%		-49.8% \ -90.4%

* 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 37.9%
- EUR 32.1%
- GBp 10.4%
- CAD 8.8%
- Others 10.7%



COMPOSITION BY COUNTRIES

- US 33.8%
- FR 13.7%
- GB 10.4%
- CA 8.8%
- Others 33.2%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENI SPA	ENI IM Equity	IT	EUR	6.39%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	6.15%
EXXON MOBIL CORP	XOM UN Equity	US	USD	5.66%
GE VERNOVA LLC	GEV UN Equity	US	USD	5.61%
BP PLC	BP/ LN Equity	GB	GBp	5.41%
CHEVRON CORP	CVX UN Equity	US	USD	5.13%
SHELL PLC	SHEL LN Equity	GB	GBp	5.03%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	4.81%
REPSOL SA	REP SQ Equity	ES	EUR	4.28%
LINDE PLC	LIN UW Equity	IE	USD	4.19%

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