

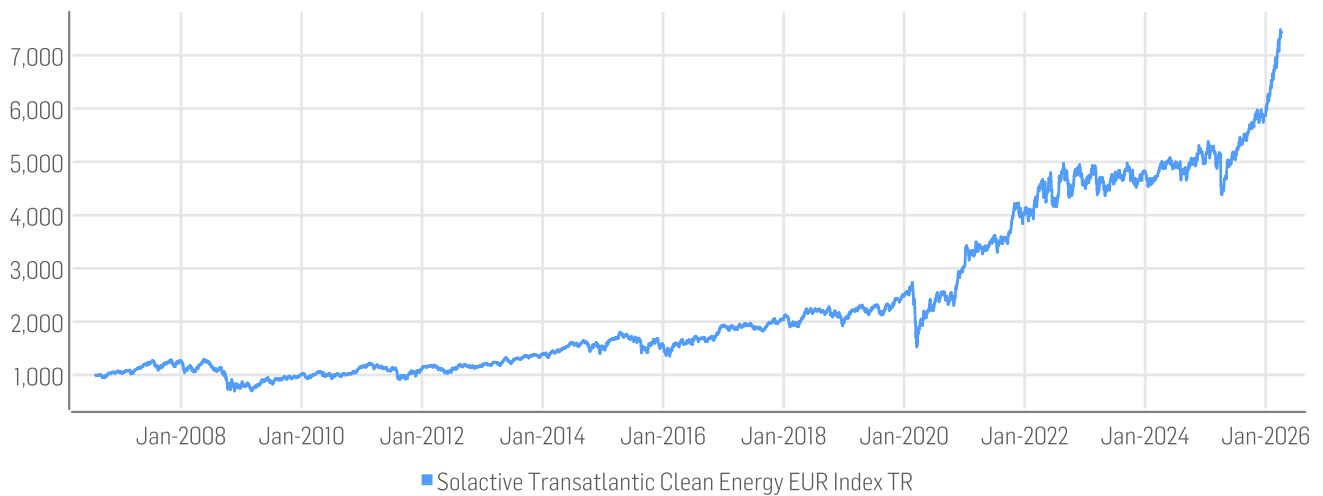
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Transatlantic Clean Energy EUR Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOR4D	Base Value / Base Date	1000 Points / 02.08.2006
Bloomberg / Reuters	SOLTCEYT Index/ .SOLTCEYT	Last Price	7435.16
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 02.08.2006
Index Members	40		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	9.87%	24.37%	29.49%	69.16%	26.65%	643.52%
Performance (p.a.)						10.73%
Volatility (p.a.)	17.11%	16.21%	15.13%	13.59%	16.18%	20.36%
High	7478.92	7478.92	7478.92	7478.92	7478.92	7478.92
Low	6853.34	5978.09	5621.57	4454.73	5870.54	696.15
Sharpe Ratio*	12.41	8.66	4.43	5.04	8.75	0.43
Max. Drawdown	-2.87%	-2.87%	-4.00%	-4.00%	-2.87%	-46.26%
VaR 95 \ 99				-19.7% \ -31.9%		-30.8% \ -56.9%
CVaR 95 \ 99				-27.7% \ -33.0%		-49.7% \ -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 37.8%
- EUR 32.1%
- GBp 10.5%
- CAD 8.8%
- Others 10.8%



## COMPOSITION BY COUNTRIES

- US 33.7%
- FR 13.7%
- GB 10.5%
- CA 8.8%
- Others 33.2%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENI SPA	ENI IM Equity	IT	EUR	6.46%
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	5.66%
BP PLC	BP/ LN Equity	GB	GBp	5.44%
CHEVRON CORP	CVX UN Equity	US	USD	5.19%
SHELL PLC	SHEL LN Equity	GB	GBp	5.04%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	4.85%
REPSOL SA	REP SQ Equity	ES	EUR	4.23%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	4.13%

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