

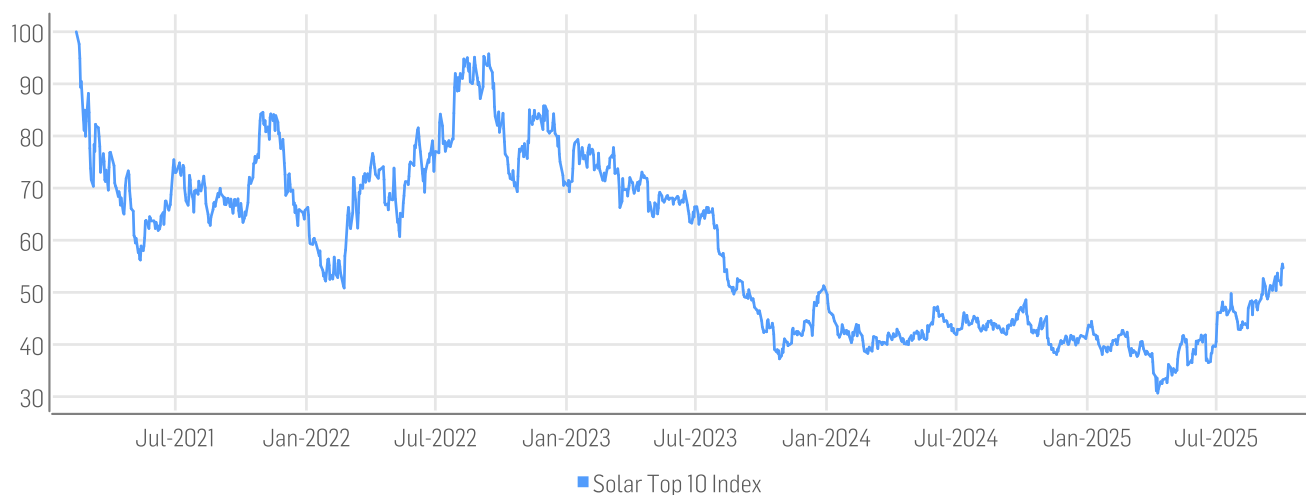
# FACTSHEET - AS OF 03-Oct-2025

## Solar Top 10 Index

### DESCRIPTION

The "Solar Top 10 Index" summarizes promising players from the solar industry. These include international manufacturers of solar modules and solar cells such as JinkoSolar, Moxon Solar Technologies as well as solar park operators Neoen and Encavis.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

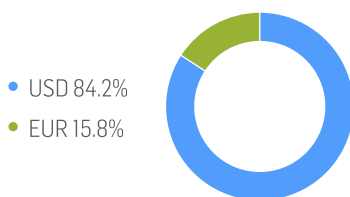
|                     |                          |                        |                                             |
|---------------------|--------------------------|------------------------|---------------------------------------------|
| ISIN / WKN          | DE000SLOCSH7 / SLOCSH    | Base Value / Base Date | 100 Points / 12.02.2021                     |
| Bloomberg / Reuters | SOLAR10 Index / .SOLAR10 | Last Price             | 54.67                                       |
| 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 12.02.2021          |
| Index Members       | 7                        |                        |                                             |

## STATISTICS

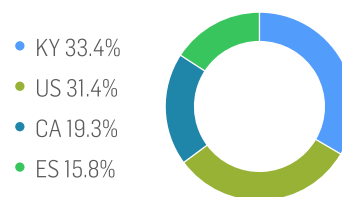
| EUR                | 30D    | 90D     | 180D    | 360D              | YTD     | Since Inception  |
|--------------------|--------|---------|---------|-------------------|---------|------------------|
| Performance        | 10.18% | 18.56%  | 58.46%  | 19.16%            | 32.89%  | -45.33%          |
| Performance (p.a.) |        |         |         |                   |         | -12.21%          |
| Volatility (p.a.)  | 46.17% | 43.25%  | 52.85%  | 45.78%            | 47.74%  | 42.20%           |
| High               | 55.44  | 55.44   | 55.44   | 55.44             | 55.44   | 100.00           |
| Low                | 48.73  | 42.84   | 30.67   | 30.67             | 30.67   | 30.67            |
| Sharpe Ratio*      | 4.84   | 2.26    | 2.89    | 0.38              | 0.92    | -0.33            |
| Max. Drawdown      | -7.45% | -13.91% | -13.91% | -33.15%           | -31.00% | -69.33%          |
| VaR 95 \ 99        |        |         |         | -69.5% \ -144.6%  |         | -66.6% \ -108.1% |
| CVaR 95 \ 99       |        |         |         | -112.3% \ -174.3% |         | -93.1% \ -139.3% |

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 03-Oct-2025

| Company                    | Ticker         | Country | Currency | Index Weight (%) |
|----------------------------|----------------|---------|----------|------------------|
| CANADIAN SOLAR INC         | CSIQ UW Equity | CA      | USD      | 19.29%           |
| JINKOSOLAR HOLDING CO-ADR  | JKS UN Equity  | KY      | USD      | 17.34%           |
| DAQO NEW ENERGY CORP-ADR   | DQ UN Equity   | KY      | USD      | 16.09%           |
| GREENERGY RENOVABLES       | GRE SQ Equity  | ES      | EUR      | 15.84%           |
| SUNRUN INC                 | RUN UW Equity  | US      | USD      | 12.57%           |
| ENPHASE ENERGY INC         | ENPH UQ Equity | US      | USD      | 11.34%           |
| SOLAREDGE TECHNOLOGIES INC | SEDG UW Equity | US      | USD      | 7.53%            |

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