

# FACTSHEET - AS OF 08-May-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

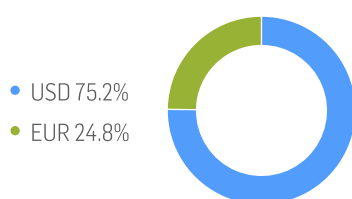
ISIN / WKN	DE000SLOCSH7 / SLOCSH	Base Value / Base Date	100 Points / 12.02.2021
Bloomberg / Reuters	SOLAR10 Index / .SOLAR10	Last Price	37.19
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 12.02.2021
Index Members	7		

## STATISTICS

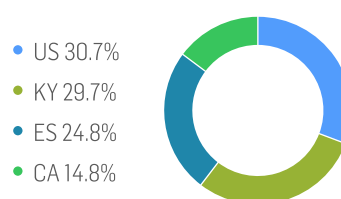
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	19.51%	-8.71%	-7.05%	-10.10%	-9.60%	-62.81%
Performance (p.a.)						-20.84%
Volatility (p.a.)	69.68%	49.27%	41.65%	37.34%	45.50%	41.39%
High	37.19	42.71	44.45	48.57	44.45	100.00
Low	30.67	30.67	30.67	30.67	30.67	30.67
Sharpe Ratio*	11.10	-0.67	-0.38	-0.33	-0.60	-0.56
Max. Drawdown	-8.67%	-28.19%	-31.00%	-36.85%	-31.00%	-69.33%
VaR 95 \ 99				-51.2% \ -132.1%		-66.6% \ -104.1%
CVaR 95 \ 99				-89.7% \ -147.3%		-90.7% \ -129.8%

\* 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 08-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
GREENERGY RENOVABLES	GRE SQ Equity	ES	EUR	24.81%
JINKOSOLAR HOLDING CO-ADR	JKS UN Equity	KY	USD	20.14%
ENPHASE ENERGY INC	ENPH UQ Equity	US	USD	15.48%
CANADIAN SOLAR INC	CSIQ UW Equity	CA	USD	14.79%
DAQO NEW ENERGY CORP-ADR	DQ UN Equity	KY	USD	9.52%
SUNRUN INC	RUN UW Equity	US	USD	8.54%
SOLAREDGE TECHNOLOGIES INC	SEDG UW Equity	US	USD	6.72%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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