

FACTSHEET - AS OF 30-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

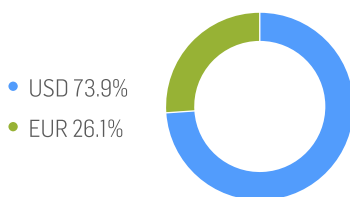
ISIN / WKN	DE000SLOCSH7 / SLOCSH	Base Value / Base Date	100 Points / 12.02.2021
Bloomberg / Reuters	SOLAR10 Index / .SOLAR10	Last Price	39.07
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 12.02.2021
Index Members	7		

STATISTICS

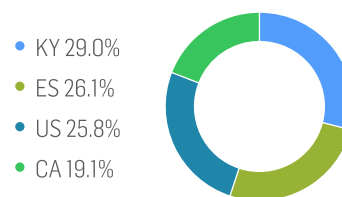
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	14.51%	-1.36%	-3.15%	-15.98%	-5.03%	-60.93%
Performance (p.a.)						-19.66%
Volatility (p.a.)	53.81%	54.45%	44.93%	38.46%	46.96%	41.61%
High	41.73	41.73	44.45	48.57	44.45	100.00
Low	34.12	30.67	30.67	30.67	30.67	30.67
Sharpe Ratio*	7.77	-0.14	-0.19	-0.48	-0.30	-0.52
Max. Drawdown	-13.56%	-24.44%	-31.00%	-36.85%	-31.00%	-69.33%
VaR 95 \ 99				-57.6% \ -143.9%		-66.6% \ -108.1%
CVaR 95 \ 99				-97.2% \ -147.7%		-91.7% \ -133.4%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 30-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
GREENERGY RENOVABLES	GRE SQ Equity	ES	EUR	26.08%
CANADIAN SOLAR INC	CSIQ UW Equity	CA	USD	19.12%
JINKOSOLAR HOLDING CO-ADR	JKS UN Equity	KY	USD	18.34%
ENPHASE ENERGY INC	ENPH UQ Equity	US	USD	13.71%
DAQO NEW ENERGY CORP-ADR	DQ UN Equity	KY	USD	10.64%
SUNRUN INC	RUN UW Equity	US	USD	7.04%
SOLAREDGE TECHNOLOGIES INC	SEDG UW Equity	US	USD	5.07%

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