

GREEN ENERGY

SUNNTQ

FACTSHEET (MARKETING DOCUMENT)

As of 28.11.25

SYNTHETIC RISK AND REWARD INDICATOR (SRRI)

Low Risk Potentially Lower Rewards Higher Risk Potentially Higher Rewards



INFO

Issue date	2021-08-24
Last Trading day	Open-end
Currency	CHF
Dividend	Accumulated
ISIN	CH1129844630
Bloomberg	BR181058 Corp
Benchmark	MSCI World Acc (CHF)
SIX symbol	SUNNTQ
Classification	Tracker Certificate

FEES

Management fees	1.1%
Distribution fees	-
Rebalancing fees	0.1%
Performance fees	-

INVESTMENT OBJECTIVES

The Themes Trading Green Energy seeks to invest in companies positioned to benefit from the rising demand for renewable energy included but not limited to energy produced from solar, wind, thermal, biofuels and other emerging renewable sources.

CUMULATIVE & ANNUALISED PERFORMANCE



NET PERFORMANCE IN USD (net of fees) in %

	Cumulative		Annualised	
	Certificate	MSCI World CHF	Certificate	MSCI World
YTD	29.60	6.68	-	-
1 month	-0.50	0.19	-	-
3 months	13.65	6.17	-	-
6 months	26.03	11.99	-	-
1 year	18.63	7.08	18.63	7.08
2 years	6.62	38.45	3.26	17.67
Total Return	-52.36	38.22	-15.73	7.76

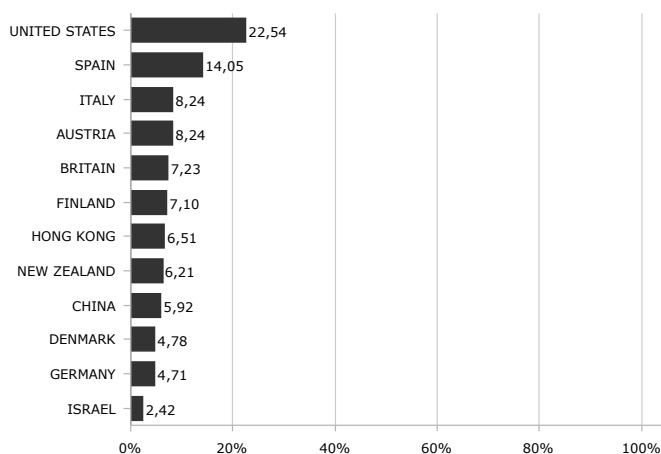
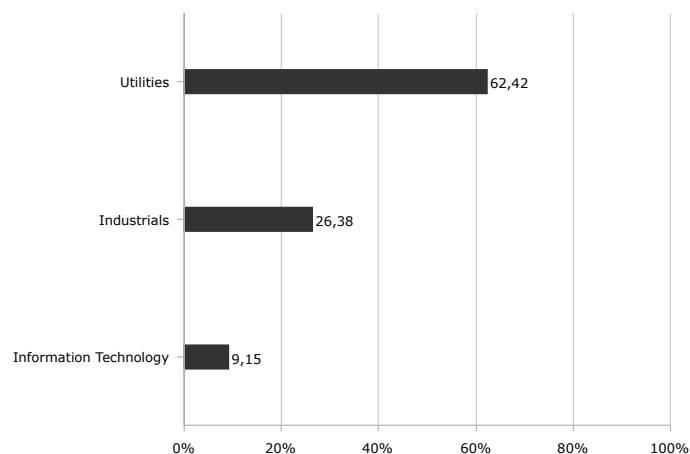
The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy. Certificate and Benchmark performance displayed in CHF. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

STATISTICS Last 12 months (or less if inception < 12 months)

	Annualised	
	Certificate	MSCI World CHF
Volatility	19.30%	17.38%
Sharpe Ratio	1.06	0.61
Max Drawdown	-18.33%	-21.50%
Correlation	0.43	-
Tracking Error	19.64%	-

MONTHLY RETURNS (net of fees) in %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2025	-3.59	6.55	-2.12	-4.11	6.66	2.54	5.99	2.04	4.96	8.82	-0.50		29.60
2024	-11.44	-0.19	4.03	0.09	9.30	-10.45	0.75	-1.96	4.29	-6.58	-1.86	-8.47	-22.12
2023	7.10	-4.78	-3.50	-5.83	-2.87	-1.55	-3.39	-11.32	-8.09	-12.76	3.43	5.64	-33.49
2022	-11.91	5.50	4.72	-9.91	3.28	-3.32	8.09	4.06	-16.59	-1.12	6.89	-10.33	-22.15
2021								2.04	-4.77	8.75	-4.78	-9.41	-8.84

GEOGRAPHICAL BREAKDOWN**SECTOR BREAKDOWN** (% of asset)**TOP 10 HOLDINGS IN %**

IBERDROLA SA	9.65
ENEL SPA	8.24
VERBUND AG	8.24
SSE PLC	7.23
FORTUM OYJ	7.10
CHINA EVERBRIGHT ENVIRONMENT	6.51
MERIDIAN ENERGY LTD	6.21
ORMAT TECHNOLOGIES INC	5.82
NORDEX SE	4.71
ACCIONA SA	4.40
Total	68.11

Data Source: Swissquote Bank Ltd.

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