



Investment Objective:

With the increasing mainstream use of sustainable energy products, eToro's investment research and trading teams have created the RenewableEnergy CopyPortfolio. This portfolio provides investors with exposure to companies which are developing sustainable power for residential, industrial and commercial use.

The RenewableEnergy portfolio contains mid-large-cap, global public companies, which are part of the renewable energy industry. This includes companies which focus on solar energy, wind, waste, recycling, wood fiber, electrical infrastructure, battery charging, and clean transportation.

The investment strategy allocates equal weight to each stock in its composition, to create a balanced portfolio that gives investors ready-made exposure to an industry becoming ever-present in our daily lives.

CopyPortfolio™ is a portfolio management product by eToro.

Is this the right CopyPortfolio for you?

1. You understand that today, technology and infrastructure have matured enough to allow a full shift to Renewable Energy consumption.
2. You are interested in investing in both innovative and mature renewable energy related companies both in software and hardware verticals.
3. You are looking for a research-based diversified exposure to this sector by using a global equities allocation.
4. You are looking for a mid-long term investment horizon and are aware of the risks associated with equity investments.

Key Benefits

1. An allocation of sector pure players, covering various methods of renewable energy production.
2. Global presence - 22 companies headquartered in 11 different countries, representing a global approach to renewable energy production.
3. The global approach is unanimous- the world must become a clean energy based- making this an attractive growth potential sector.
4. Diversify your portfolio with a long-term allocation.

Introduction to CopyPortfolios

CopyPortfolios are built using eToro's social features and its vast array of financial instruments. Leaning on its massive database, comprising data generated by millions of users, trading hundreds of instrument, CopyPortfolios bundle financial assets or traders into one portfolio, through which investors can enjoy a variety of investment options. CopyPortfolios offer many benefits to both experienced and novice investors, enabling them to add depth and Financial innovation to their portfolios.

About eToro:

For more than a decade, eToro has been a leader in the global Fintech revolution. It is the world's leading social trading network, with millions of registered users and an array of innovative trading and investment tools. CopyPortfolios aim to help investors minimize long-term risk, promote opportunities for growth, by taking copy trading to the next level and creating diversified investments.

Disclaimer

eToro is a multi-asset platform which offers both investing in stocks and cryptocurrencies, as well as trading CFD assets. Your capital is at risk. CopyPortfolios™ is a portfolio management product. CopyPortfolios™ should not be considered as exchange traded funds, nor as hedge funds.

Key Facts:

Name:	RenewableEnergy - Future of Power
Currency:	USD
Asset Class:	Global Equities
Launch Month:	March 2019
Weighting:	Equally Weighted
Rebalancing Schedule:	Yearly (or by Investment Committee decision)
Number of Holdings:	22
Current Min Investment:	USD 5.000

Top 10 Holdings (By Market Cap):

Name:	Symbol:	HQ:
NextEra Energy	NEE	US
Enel	ENEL.MI	Italy
Waste Management Inc	WM	US
Orsted a/s	ORSTED.CO	Denmark
Sandvik	SAND.ST	Sweden
Vestas	VWS.CO	Denmark
UPM-Kymmene Oyj	UPM.HE	Finland
CF Industries Holdings	CF	US
Valeo SA (FR.PA)	FR.PA	France
Longyuan Power	0916.hk	China

Global Allocation:

- US - 7
- UK - 3
- Germany - 2
- Italy - 1
- Israel - 1
- Sweden - 1
- Denmark - 2
- Finland - 1
- France - 1
- Hong Kong - 2
- China - 1

