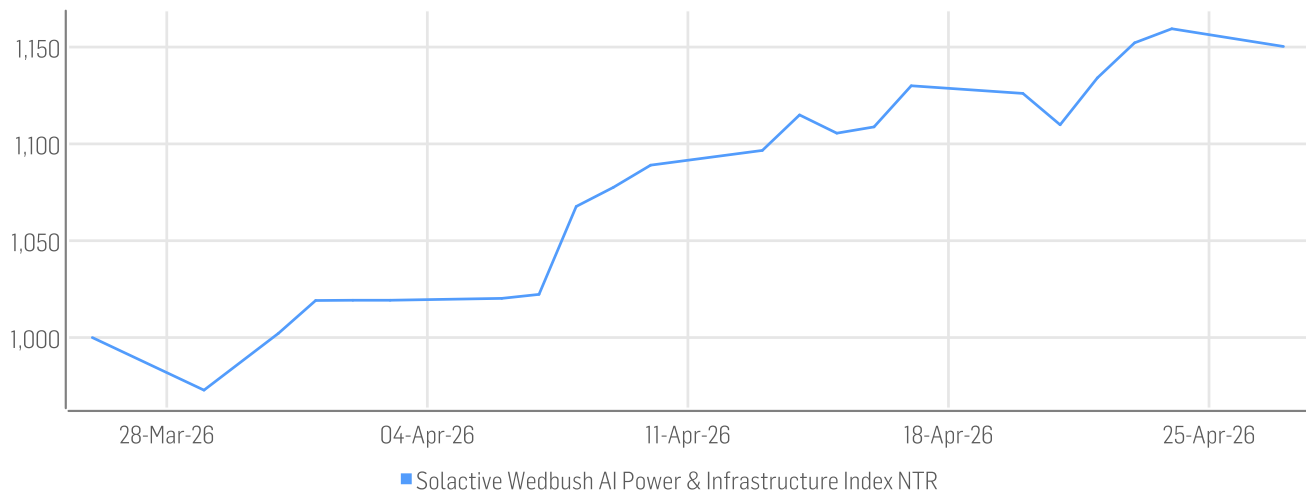


FACTSHEET - AS OF 27-Apr-2026

Solactive Wedbush AI Power & Infrastructure Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOTM72 / SLOTM7	Base Value / Base Date	1000.0 Points / 27.03.2026
Bloomberg / Reuters	SOLIVEP Index / .SOLIVEP	Last Price	1150.30
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:30 to 16:50 (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 27.03.2026
Index Members	30		

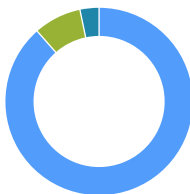
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	15.03%				15.03%	15.03%
Performance (p.a.)						420.59%
Volatility (p.a.)	24.81%				24.81%	24.81%
High	1159.45				1159.45	1159.45
Low	972.84				972.84	972.84
Sharpe Ratio*	17.99				15.75	16.81
Max. Drawdown	-2.72%				-2.72%	-2.72%
VaR 95 \ 99						-23.0% \ -43.7%
CVaR 95 \ 99						

* 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).

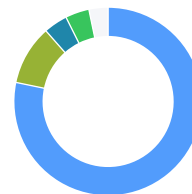
COMPOSITION BY CURRENCIES

- USD 88.5%
- EUR 8.2%
- CAD 3.3%



COMPOSITION BY COUNTRIES

- US 78.2%
- IE 10.3%
- DE 4.1%
- FR 4.1%
- Others 3.3%



TOP COMPONENTS AS OF 27-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GE VERNOVA LLC	GEV UN Equity	US	USD	4.39%
BLOOM ENERGY CORP	BE UN Equity	US	USD	4.20%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	4.11%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	4.11%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	4.10%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	4.01%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	4.00%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	3.91%
EQUINIX INC	EQIX UW Equity	US	USD	3.89%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	3.85%

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