

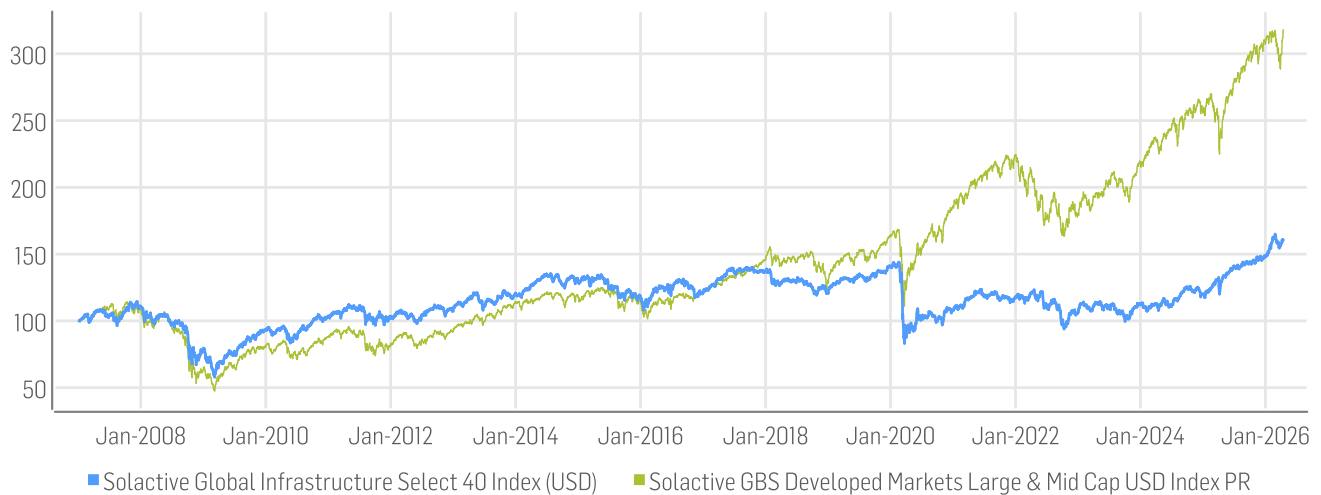
FACTSHEET - AS OF 15-Apr-2026

Solactive Global Infrastructure Select 40 Index (USD)

DESCRIPTION

The Solactive Global Infrastructure Select 40 Index is intended to reflect the performance of 40 global infrastructure companies. The Index Components are selected based on their realized volatility and realized dividend yield.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA3LS6 / SLA3LS	Base Value / Base Date	100 Points / 05.01.2007
Bloomberg / Reuters	SOLINFGU Index / .SOLINFGU	Last Price	160.85
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Developed Markets	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 05.01.2007
Index Members	40		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.71%	6.58%	11.45%	24.05%	8.82%	60.85%
Performance (p.a.)						2.50%
Volatility (p.a.)	9.92%	9.85%	8.26%	7.54%	9.46%	14.06%
High	160.85	164.95	164.95	164.95	164.95	164.95
Low	154.48	150.92	143.11	129.43	147.81	57.87
Sharpe Ratio*	1.95	2.63	2.54	2.76	3.23	-0.08
Max. Drawdown	-2.89%	-6.35%	-6.35%	-6.35%	-6.35%	-49.45%
VaR 95 \ 99				-10.7% \ -14.6%		-20.1% \ -39.5%
CVaR 95 \ 99				-14.3% \ -22.6%		-34.7% \ -68.4%

* 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).

STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index PR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.96%	1.55%	6.76%	32.29%	3.50%	218.07%
Performance (p.a.)						6.19%
Volatility (p.a.)	17.91%	14.25%	12.13%	11.19%	13.41%	16.54%
High	2426.49	2426.49	2426.49	2426.49	2426.49	2426.49
Low	2202.22	2202.22	2202.22	1807.58	2202.22	362.28
Sharpe Ratio*	4.29	0.20	0.87	2.61	0.68	0.15
Max. Drawdown	-5.12%	-9.06%	-9.06%	-9.06%	-9.06%	-58.60%
VaR 95 \ 99				-17.7% \ -25.1%		-24.9% \ -49.2%
CVaR 95 \ 99				-23.6% \ -31.8%		-41.4% \ -74.9%

COMPOSITION BY CURRENCIES

- USD 32.4%
- HKD 21.6%
- EUR 9.8%
- AUD 9.6%
- Others 26.6%



COMPOSITION BY COUNTRIES

- US 30.2%
- HK 13.9%
- FR 9.8%
- AU 9.6%
- Others 36.5%



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TOP COMPONENTS AS OF 15-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DYNEX CAPITAL INC	DX UN Equity	US	USD	4.70%
ANNALY CAPITAL MANAGEMENT INC	NLY UN Equity	US	USD	4.11%
STARWOOD PROPERTY TRUST INC	STWD UN Equity	US	USD	4.02%
MILLROSE PROPERTIES INC	MRP UN Equity	US	USD	3.39%
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	3.33%
MPLX LP	MPLX UN Equity	US	USD	3.09%
GECINA SA	GFC FP Equity	FR	EUR	3.00%
APA GROUP	APA AT Equity	AU	AUD	2.97%
PRIMARY HEALTH PROPERTIES PLC	PHP LN Equity	GB	GBP	2.92%
ENERGY TRANSFER LP	ET UN Equity	US	USD	2.80%

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