

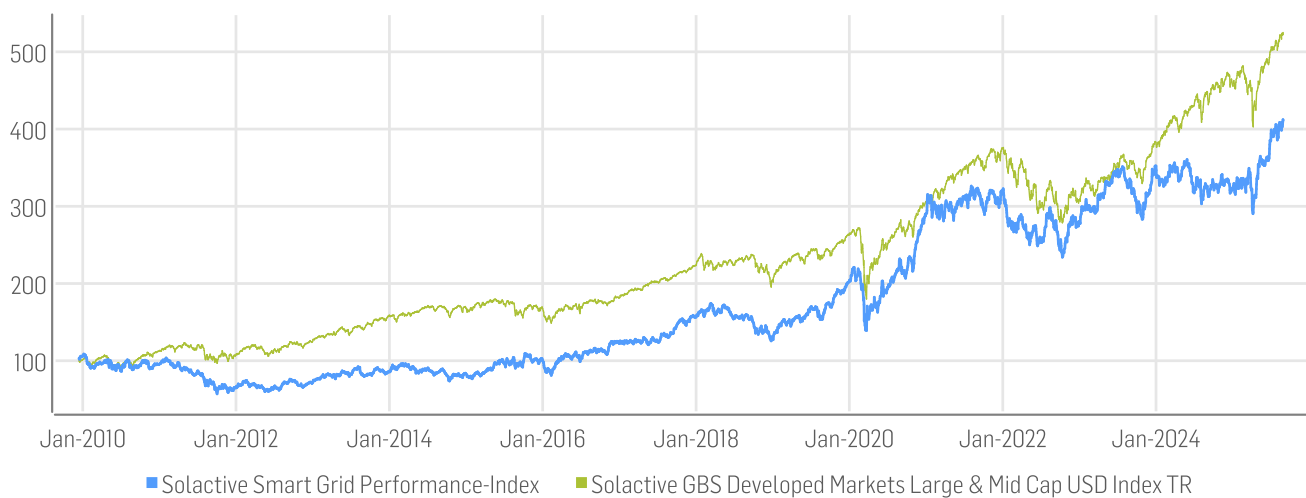
FACTSHEET - AS OF 29-Aug-2025

Solactive Smart Grid Performance-Index

DESCRIPTION

The Solactive Smart Grid Index tracks the performance of companies whose business activities are focused on the creation of smart grids as well as the development, production and sales of related infrastructure, products and services. The index contains 15 members and is calculated as a total return index in US-Dollar.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000A1CQ8G2 / A1CQ8G	Base Value / Base Date	100 Points / 11.12.2009
Bloomberg / Reuters	SBOXGRID Index / .SBOXGRID	Last Price	411.28
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 11.12.2009
Index Members	13		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.71%	16.65%	26.94%	28.77%	28.08%	301.60%
Performance (p.a.)						9.25%
Volatility (p.a.)	21.44%	16.75%	21.12%	18.64%	20.64%	21.75%
High	412.28	412.28	412.28	412.28	412.28	412.28
Low	385.75	352.89	290.36	290.36	290.36	57.06
Sharpe Ratio*	1.59	4.92	2.74	1.34	1.99	0.23
Max. Drawdown	-3.66%	-4.98%	-16.86%	-16.86%	-16.86%	-47.54%
VaR 95 \ 99				-26.9% \ -61.7%		-34.3% \ -58.3%
CVaR 95 \ 99				-41.8% \ -69.8%		-50.2% \ -80.8%

* 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 TR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.23%	8.66%	11.32%	18.47%	14.49%	426.35%
Performance (p.a.)						11.15%
Volatility (p.a.)	10.07%	8.73%	18.02%	14.77%	16.50%	14.83%
High	2647.93	2647.93	2647.93	2647.93	2647.93	2647.93
Low	2532.08	2435.87	2031.80	2031.80	2031.80	454.46
Sharpe Ratio*	2.62	4.09	1.11	0.97	1.12	0.46
Max. Drawdown	-1.73%	-2.48%	-14.13%	-16.41%	-16.41%	-33.87%
VaR 95 \ 99				-21.6% \ -37.8%		-22.5% \ -43.7%
CVaR 95 \ 99				-35.8% \ -76.8%		-36.4% \ -63.3%

COMPOSITION BY CURRENCIES

- USD 40.8%
- EUR 21.5%
- JPY 13.6%
- HKD 8.9%
- Others 15.2%



COMPOSITION BY COUNTRIES

- US 40.8%
- JP 13.6%
- DE 9.8%
- KY 8.9%
- Others 27.0%



TOP COMPONENTS AS OF 29-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
MYR GROUP INC/DELAWARE	MYRG UW Equity	US	USD	9.93%
SMA SOLAR TECHNOLOGY AG	S92 GY Equity	DE	EUR	9.76%
ADVANCED ENERGY INDUSTRIES INC	AEIS UW Equity	US	USD	9.43%
WASION HOLDINGS LTD	3393 HK Equity	KY	HKD	8.87%
LANDIS+GYR GROUP AG	LAND SE Equity	CH	CHF	8.31%
ESCO TECHNOLOGIES INC	ESE UN Equity	US	USD	7.58%
SHIKOKU ELECTRIC POWER CO INC	9507 JT Equity	JP	JPY	7.33%
ITRON INC	ITRI UW Equity	US	USD	7.04%
TRANSMISSORA ALIANCA DE-UNIT	TAEI1 BS Equity	BR	BRL	6.94%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	6.78%

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