

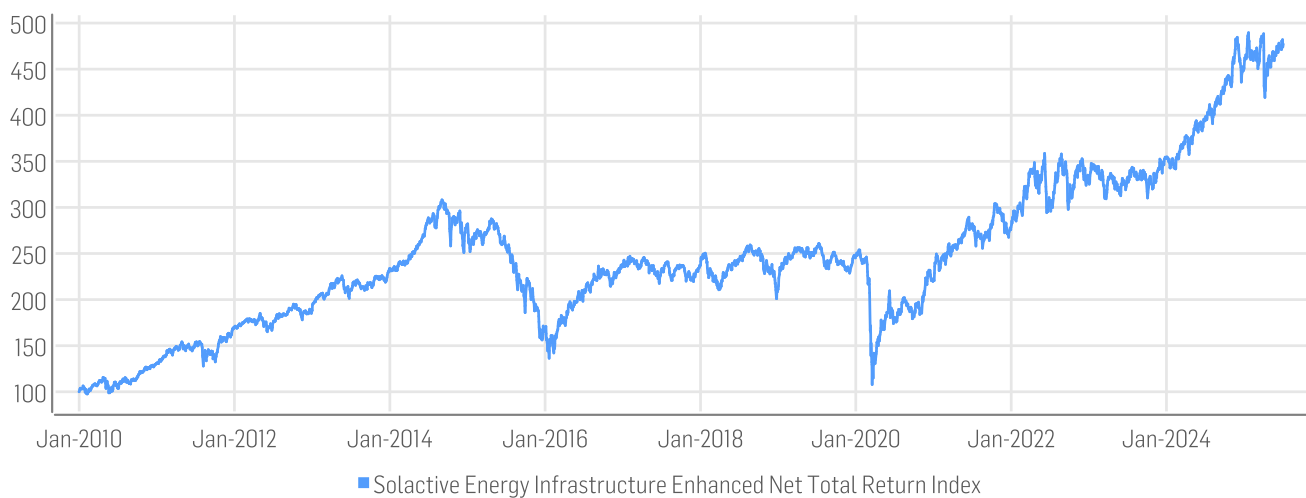
FACTSHEET - AS OF 03-Jul-2025

Solactive Energy Infrastructure Enhanced Net Total Return Index

DESCRIPTION

Representation of corporations and MLP securities active in the Energy Infrastructure and renewable electricity industry weighted using a modified equal weight based on the company size as well as quality and growth performance.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOA816 / SLOA81	Base Value / Base Date	100 Points / 31.12.2009
Bloomberg / Reuters	SOLEIEN Index / .SOLEIEN	Last Price	477.33
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2009
Index Members	45		

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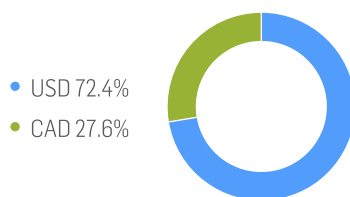
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STATISTICS

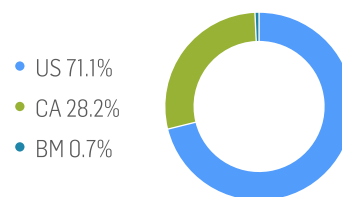
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.51%	10.55%	3.24%	20.78%	5.76%	377.33%
Performance (p.a.)						10.61%
Volatility (p.a.)	13.78%	25.96%	22.85%	19.01%	22.73%	22.67%
High	482.01	482.01	489.62	489.62	489.62	489.62
Low	468.03	419.25	419.25	390.79	419.25	97.57
Sharpe Ratio*	0.14	1.76	0.10	0.88	0.32	0.27
Max. Drawdown	-1.68%	-2.90%	-14.37%	-14.37%	-14.37%	-65.02%
VaR 95 \ 99				-29.8% \ -58.1%		-30.8% \ -62.6%
CVaR 95 \ 99				-47.7% \ -97.9%		-54.1% \ -104.5%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 03-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
KINDER MORGAN INC	KMI UN Equity	US	USD	7.04%
WILLIAMS COS INC	WMB UN Equity	US	USD	6.27%
UGI CORP	UGI UN Equity	US	USD	5.37%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	5.35%
ANTERO MIDSTREAM CORP	AM UN Equity	US	USD	5.26%
KEYERA CORP	KEY CT Equity	CA	CAD	5.20%
TC ENERGY CORP	TRP CT Equity	CA	CAD	5.11%
ENBRIDGE INC	ENB CT Equity	CA	CAD	4.90%
ENTERPRISE PRODUCTS PARTNERS	EPD UN Equity	US	USD	4.86%
ENERGY TRANSFER LP	ET UN Equity	US	USD	4.55%

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