

FACTSHEET - AS OF 09-Jun-2025

Solactive Data Center REITs & Digital Infrastructure v2 Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOC6H3 / SLOC6H	Base Value / Base Date	1000.0 Points / 01.03.2021
Bloomberg / Reuters	SOLVPN2 Index / .SOLVPN2	Last Price	1263.78
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 01.03.2021
Index Members	25		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.51%	4.46%	5.44%	21.55%	9.10%	26.38%
Performance (p.a.)						5.63%
Volatility (p.a.)	13.35%	24.77%	25.38%	21.37%	26.12%	20.16%
High	1263.78	1263.78	1340.64	1340.64	1340.64	1340.64
Low	1196.06	1014.91	1014.91	1014.91	1014.91	747.16
Sharpe Ratio*	8.33	0.61	0.28	0.82	0.68	0.07
Max. Drawdown	-1.93%	-18.91%	-24.30%	-24.30%	-24.30%	-38.74%
VaR 95 \ 99				-34.0% \ -65.6%		-32.7% \ -53.8%
CVaR 95 \ 99				-54.7% \ -81.1%		-44.7% \ -66.9%

* 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).

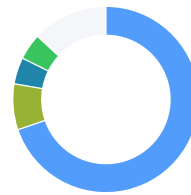
COMPOSITION BY CURRENCIES

- USD 78.4%
- TWD 4.6%
- SGD 4.5%
- HKD 4.3%
- Others 8.1%



COMPOSITION BY COUNTRIES

- US 69.7%
- KY 8.0%
- TW 4.6%
- SG 4.5%
- Others 13.1%



TOP COMPONENTS AS OF 09-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN TOWER CORP	AMT UN Equity	US	USD	12.91%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	11.05%
EQUINIX INC	EQIX UW Equity	US	USD	11.03%
CROWN CASTLE INC	CCI UN Equity	US	USD	9.38%
GDS HOLDINGS LTD	GDS UQ Equity	KY	USD	5.00%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	4.68%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	4.54%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	4.29%
APPLIED DIGITAL CORPORATION	APLD UW Equity	US	USD	4.27%
NEXTDC LTD	NXT AT Equity	AU	AUD	3.77%

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