

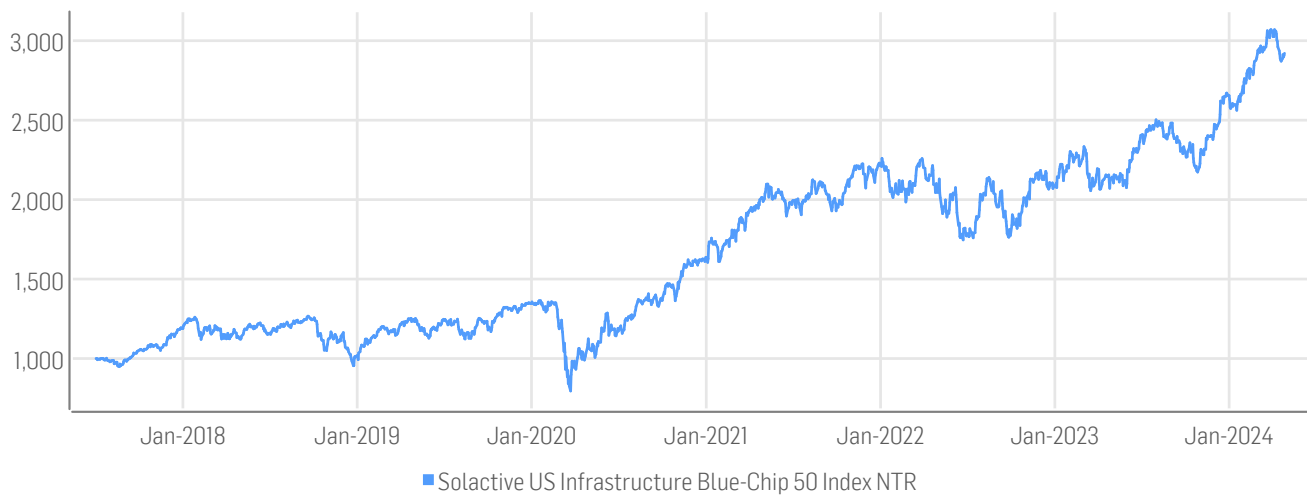
FACTSHEET - AS OF 26-Apr-2024

Solactive US Infrastructure Blue-Chip 50 Index NTR

DESCRIPTION

Representation of companies that have involvement in the building materials and equipment as well as logistics, construction, and engineering services used for the development and maintenance of infrastructure projects.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOE8E4 / SLOE8E	Base Value / Base Date	1000 Points / 03.07.2017
Bloomberg / Reuters	SOLUSIFN Index/ .SOLUSIFN	Last Price	2920.68
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 03.07.2017
Index Members	50		

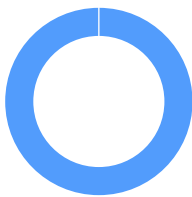
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.68%	9.98%	34.39%	37.32%	10.01%	192.07%
Performance (p.a.)						17.03%
Volatility (p.a.)	12.88%	14.46%	15.18%	16.15%	14.32%	23.99%
High	3069.64	3069.64	3069.64	3069.64	3069.64	3069.64
Low	2870.85	2670.51	2200.83	2075.06	2561.87	795.70
Sharpe Ratio*	-3.84	2.89	5.06	2.02	2.00	0.49
Max. Drawdown	-6.48%	-6.48%	-6.48%	-13.16%	-6.48%	-41.67%
VaR 95 \ 99				-22.9% \ -35.8%		-36.1% \ -62.1%
CVaR 95 \ 99				-31.3% \ -50.5%		-57.4% \ -99.6%

* 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).

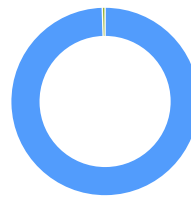
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 99.5%
• KY 0.5%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
PARKER HANNIFIN CORP	PH UN Equity	US	USD	5.37%
CATERPILLAR INC	CAT UN Equity	US	USD	5.23%
EMERSON ELECTRIC CO	EMR UN Equity	US	USD	5.19%
NORFOLK SOUTHERN CORP	NSC UN Equity	US	USD	4.67%
UNION PACIFIC CORP	UNP UN Equity	US	USD	4.54%
UNITED RENTALS INC	URI UN Equity	US	USD	4.51%
DEERE & CO	DE UN Equity	US	USD	4.46%
CSX CORP	CSX UW Equity	US	USD	4.38%
NUCOR CORP	NUE UN Equity	US	USD	4.10%
FASTENAL CO	FAST UW Equity	US	USD	3.72%

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