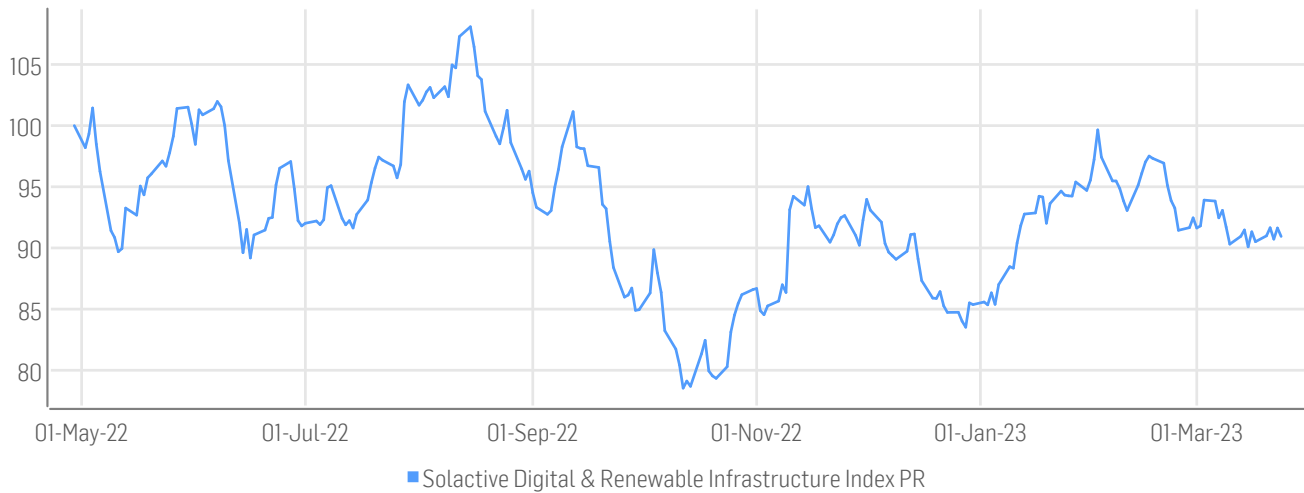


# FACTSHEET - AS OF 24-Mar-2023

## Solactive Digital & Renewable Infrastructure Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOFPJ2 / SLOFPJ	Base Value / Base Date	100.0 Points / 29.04.2022
Bloomberg / Reuters	/ .SODRINF	Last Price	90.94
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.04.2022
Index Members	20		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.12%	7.33%	2.87%		6.52%	-9.06%
Performance (p.a.)						-10.01%
Volatility (p.a.)	18.00%	19.71%	25.09%		19.68%	26.97%
High	93.91	99.65	99.65		99.65	108.08
Low	90.09	83.52	78.54		85.35	78.54
Sharpe Ratio*	-2.03	1.46	0.05		1.38	-0.54
Max. Drawdown	-4.07%	-9.59%	-12.60%		-9.59%	-27.33%
VaR 95 \ 99						-44.1% \ -58.8%
CVaR 95 \ 99						-54.6% \ -83.7%

\* 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 39.7%
- EUR 24.6%
- SGD 10.3%
- JPY 10.3%
- Others 15.1%



## COMPOSITION BY COUNTRIES

- US 30.9%
- ES 14.7%
- SG 10.3%
- JP 10.3%
- Others 33.8%



## TOP COMPONENTS AS OF 24-Mar-2023

Company	Ticker	Country	Currency	Index Weight (%)
FASTLY INC - CLASS A	FSLY UN Equity	US	USD	5.70%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	5.32%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	5.30%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	5.27%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	5.26%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBP	5.25%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	5.22%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	5.13%
NETLINK NBN TRUST	NETLINK SP Equity	SG	SGD	5.06%
GMO INTERNET GROUP INC	9449 JT Equity	JP	JPY	4.98%

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