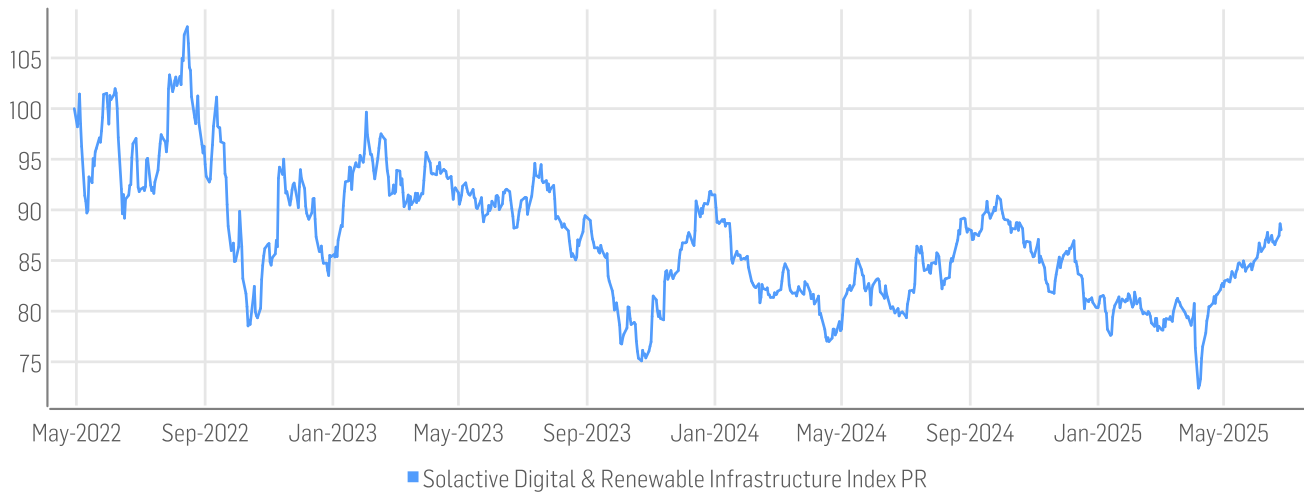


FACTSHEET - AS OF 25-Jun-2025

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 | / .SODRINFP | Last Price | 88.03 |
| 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 | | |

FACTSHEET - AS OF 25-Jun-2025

Solactive Digital & Renewable Infrastructure Index PR

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance | 4.12% | 10.95% | 8.87% | 10.13% | 9.56% | -11.97% |
| Performance (p.a.) | | | | | | -3.96% |
| Volatility (p.a.) | 10.29% | 19.68% | 16.56% | 15.70% | 16.64% | 19.35% |
| High | 88.63 | 88.63 | 88.63 | 91.37 | 88.63 | 108.08 |
| Low | 84.08 | 72.40 | 72.40 | 72.40 | 72.40 | 72.40 |
| Sharpe Ratio* | 5.75 | 2.45 | 0.88 | 0.38 | 1.00 | -0.43 |
| Max. Drawdown | -1.39% | -10.35% | -11.58% | -20.76% | -11.58% | -33.01% |
| VaR 95 \ 99 | | | | -22.0% \ -60.4% | | -32.5% \ -46.8% |
| CVaR 95 \ 99 | | | | -41.8% \ -86.7% | | -45.3% \ -70.0% |

* 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

- EUR 36.3%
- USD 23.8%
- SGD 9.6%
- JPY 9.3%
- Others 20.9%



COMPOSITION BY COUNTRIES

- US 23.8%
- ES 16.5%
- IT 10.3%
- SG 9.6%
- Others 39.7%



TOP COMPONENTS AS OF 25-Jun-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------------------|-----------------|---------|----------|------------------|
| SOLARIA ENERGIA Y MEDIO AMBI | SLR SQ Equity | ES | EUR | 6.55% |
| ITRON INC | ITRI UW Equity | US | USD | 5.67% |
| SCATEC ASA | SCATC NO Equity | NO | NOK | 5.36% |
| NATIONAL GRID PLC | NG/ LN Equity | GB | GBp | 5.26% |
| NORTHLAND POWER INC | NPI CT Equity | CA | CAD | 5.26% |
| INFRASTRUTTURE WIRELESS ITALIANE SPA | INW IM Equity | IT | EUR | 5.19% |
| GMO INTERNET GROUP INC | 9449 JT Equity | JP | JPY | 5.15% |
| ERG SPA | ERG IM Equity | IT | EUR | 5.11% |
| NEXTDC LTD | NXT AT Equity | AU | AUD | 5.07% |
| LEGRAND SA | LR FP Equity | FR | EUR | 5.05% |

DISCLAIMER

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