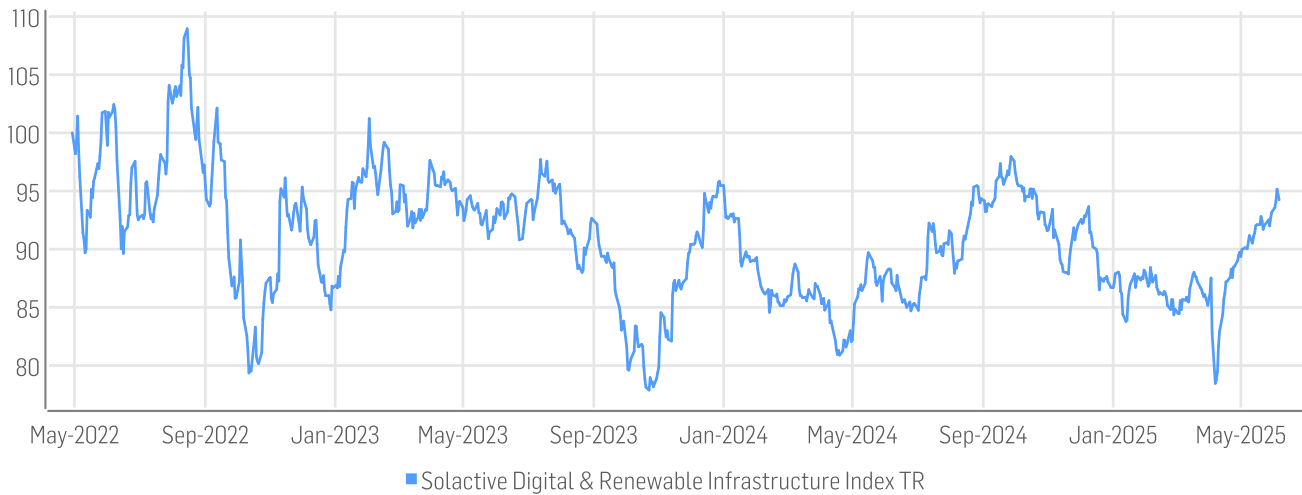


FACTSHEET - AS OF 06-Jun-2025

Solactive Digital & Renewable Infrastructure Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFPL8 / SLOFPL	Base Value / Base Date	100.0 Points / 29.04.2022
Bloomberg / Reuters	/ .SODRINF	Last Price	94.24
Index Calculator	Solactive AG	Dividends	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 06-Jun-2025

Solactive Digital & Renewable Infrastructure Index TR

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.65%	10.00%	1.54%	9.04%	8.71%	-5.76%
Performance (p.a.)						-1.89%
Volatility (p.a.)	8.52%	19.51%	17.07%	15.65%	17.15%	19.41%
High	95.16	95.16	95.16	97.97	95.16	108.95
Low	90.05	78.46	78.46	78.46	78.46	77.88
Sharpe Ratio*	8.18	2.20	-0.07	0.31	1.00	-0.32
Max. Drawdown	-1.20%	-10.86%	-16.23%	-19.91%	-11.26%	-28.52%
VaR 95 \ 99				-22.1% \ -60.2%		-33.3% \ -46.8%
CVaR 95 \ 99				-41.7% \ -86.7%		-45.4% \ -69.9%

* 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

- EUR 36.0%
- USD 24.2%
- JPY 9.8%
- SGD 9.7%
- Others 20.4%



COMPOSITION BY COUNTRIES

- US 24.2%
- ES 15.5%
- IT 10.8%
- JP 9.8%
- Others 39.9%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
SOLARIA ENERGIA Y MEDIO AMBI	SLR SQ Equity	ES	EUR	5.59%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	5.41%
ERG SPA	ERG IM Equity	IT	EUR	5.38%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	5.29%
GMO INTERNET GROUP INC	9449 JT Equity	JP	JPY	5.28%
FASTLY INC - CLASS A	FSLY UN Equity	US	USD	5.26%
ITRON INC	ITRI UW Equity	US	USD	5.26%
NORTHLAND POWER INC	NPI CT Equity	CA	CAD	5.20%
SCATEC ASA	SCATC NO Equity	NO	NOK	5.17%
LEGRAND SA	LR FP Equity	FR	EUR	5.15%

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