

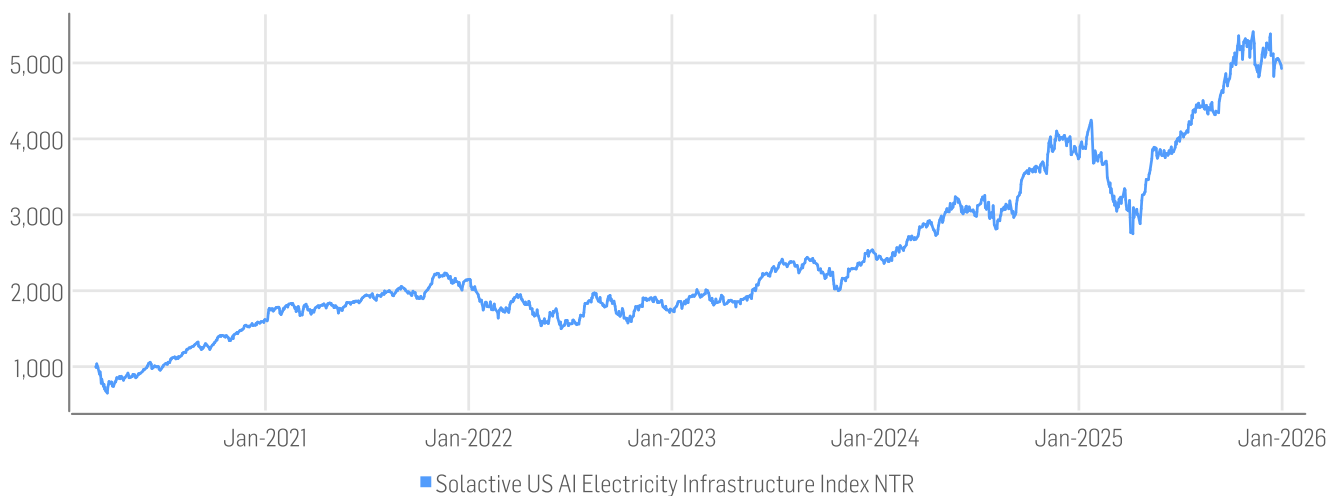
FACTSHEET - AS OF 31-Dec-2025

Solactive US AI Electricity Infrastructure Index NTR

DESCRIPTION

Representation of securities that have business exposure in the electrification of the AI Infrastructure industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSLW7 / SLOSLW	Base Value / Base Date	1000 Points / 02.03.2020
Bloomberg / Reuters	/ .SOLUAIEN	Last Price	4925.81
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 02.03.2020
Index Members	20		

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STATISTICS

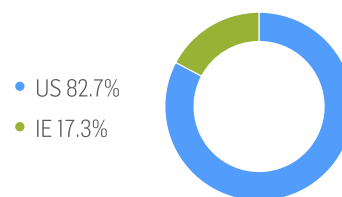
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.94%	-0.89%	20.34%	26.41%	31.85%	392.58%
Performance (p.a.)						31.45%
Volatility (p.a.)	34.49%	34.40%	28.27%	35.72%	35.69%	30.45%
High	5382.58	5411.16	5411.16	5411.16	5411.16	5411.16
Low	4823.42	4816.06	4023.91	2749.76	2749.76	651.22
Sharpe Ratio*	-0.99	-0.21	1.48	0.65	0.79	0.91
Max. Drawdown	-10.39%	-11.00%	-11.00%	-35.25%	-35.25%	-37.21%
VaR 95 \ 99				-62.9% \ -110.0%		-45.6% \ -86.5%
CVaR 95 \ 99				-93.1% \ -164.7%		-73.4% \ -127.7%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 31-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
GE VERNOVA LLC	GEV UN Equity	US	USD	11.36%
TESLA INC	TSLA UW Equity	US	USD	11.18%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	9.08%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	8.92%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	7.97%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	7.80%
QUANTA SERVICES INC	PWR UN Equity	US	USD	5.46%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	4.91%
FLUENCE ENERGY INC	FLNC UW Equity	US	USD	4.60%
MODINE MANUFACTURING CO	MOD UN Equity	US	USD	4.23%

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