

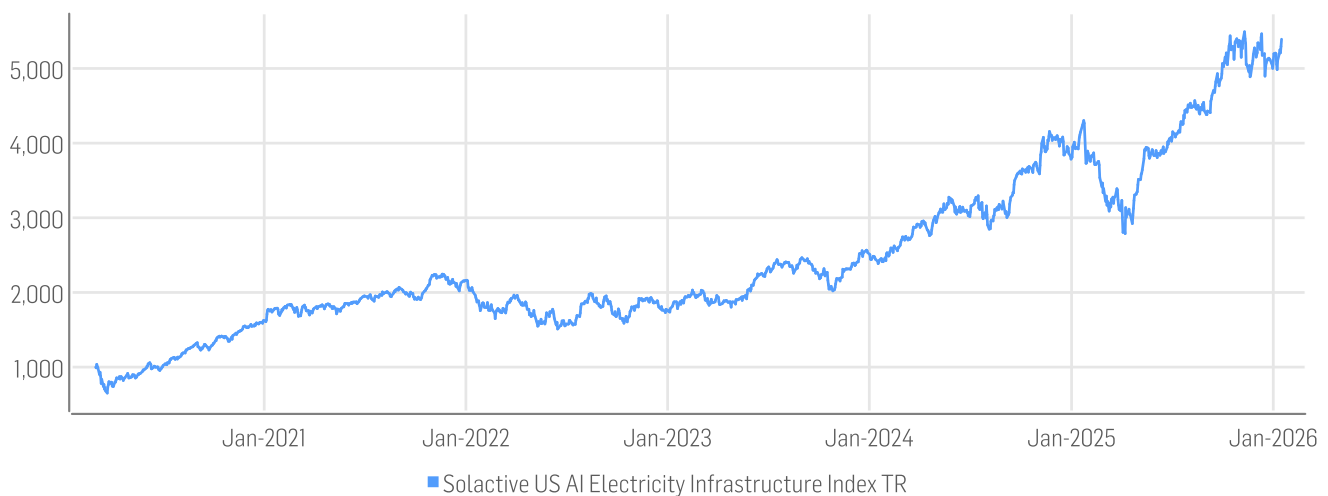
# FACTSHEET - AS OF 16-Jan-2026

## Solactive US AI Electricity Infrastructure Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |                                             |
|---------------------|-----------------------|------------------------|---------------------------------------------|
| ISIN / WKN          | DE000SLOSLX5 / SLOSLX | Base Value / Base Date | 1000 Points / 02.03.2020                    |
| Bloomberg / Reuters | / .SOLUAIET           | Last Price             | 5391.92                                     |
| Index Calculator    | Solactive AG          | Dividends              | Reinvested                                  |
| Index Type          | 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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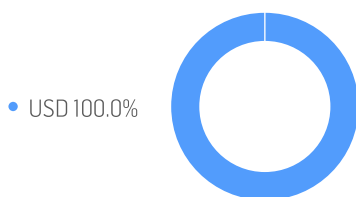
## Solactive US AI Electricity Infrastructure Index TR

### STATISTICS

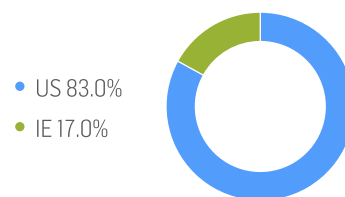
| USD                | 30D     | 90D     | 180D    | 360D             | YTD     | Since Inception  |
|--------------------|---------|---------|---------|------------------|---------|------------------|
| Performance        | 10.11%  | 2.72%   | 25.74%  | 27.03%           | 7.82%   | 439.19%          |
| Performance (p.a.) |         |         |         |                  |         | 33.21%           |
| Volatility (p.a.)  | 32.97%  | 33.53%  | 29.18%  | 35.93%           | 29.63%  | 30.44%           |
| High               | 5391.92 | 5491.84 | 5491.84 | 5491.84          | 5391.92 | 5491.84          |
| Low                | 4896.81 | 4888.04 | 4249.54 | 2787.74          | 4984.41 | 651.59           |
| Sharpe Ratio*      | 6.66    | 0.23    | 1.90    | 0.66             | 15.34   | 0.97             |
| Max. Drawdown      | -4.25%  | -10.99% | -10.99% | -35.21%          | -4.25%  | -37.18%          |
| VaR 95 \ 99        |         |         |         | -63.0% \ -109.9% |         | -45.6% \ -86.5%  |
| CVaR 95 \ 99       |         |         |         | -93.0% \ -164.7% |         | -73.4% \ -127.6% |

\* 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



### COMPOSITION BY COUNTRIES



### TOP COMPONENTS AS OF 16-Jan-2026

| Company                          | Ticker         | Country | Currency | Index Weight (%) |
|----------------------------------|----------------|---------|----------|------------------|
| GE VERNOVA LLC                   | GEV UN Equity  | US      | USD      | 10.99%           |
| TESLA INC                        | TSLA UW Equity | US      | USD      | 10.08%           |
| EATON CORPORATION PLC            | ETN UN Equity  | IE      | USD      | 9.09%            |
| NEXTERA ENERGY INC               | NEE UN Equity  | US      | USD      | 8.62%            |
| VERTIV HOLDINGS CO               | VRT UN Equity  | US      | USD      | 8.07%            |
| CONSTELLATION ENERGY CORPORATION | CEG UW Equity  | US      | USD      | 6.30%            |
| FLUENCE ENERGY INC               | FLNC UW Equity | US      | USD      | 5.84%            |
| QUANTA SERVICES INC              | PWR UN Equity  | US      | USD      | 5.60%            |
| TRANE TECHNOLOGIES PLC           | TT UN Equity   | IE      | USD      | 4.56%            |
| ENERSYS                          | ENS UN Equity  | US      | USD      | 4.06%            |

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