

FACTSHEET - AS OF 22-Aug-2025

Solactive Global Infrastructure Low Earnings Volatility NTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA2ZK5 / SLA2ZK	Base Value / Base Date	1000 Points / 07.01.2011
Bloomberg / Reuters	SOLGILEV Index / .SOLGILEV	Last Price	1658.62
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	08:00am to 10:45pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.01.2011
Index Members	100		

FACTSHEET - AS OF 22-Aug-2025
Solactive Global Infrastructure Low Earnings Volatility NTR Index

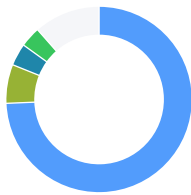
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.14%	0.55%	-5.88%	2.01%	-2.02%	213.73%
Performance (p.a.)						8.60%
Volatility (p.a.)	10.25%	9.81%	16.77%	14.43%	15.63%	12.78%
High	1666.15	1669.36	1773.75	1810.95	1800.90	1810.95
Low	1620.40	1609.64	1505.43	1505.43	1505.43	521.84
Sharpe Ratio*	-0.02	0.04	-0.81	0.01	-0.32	0.52
Max. Drawdown	-2.75%	-3.58%	-15.13%	-16.87%	-16.41%	-32.25%
VaR 95 \ 99				-19.2% \ -48.8%		-18.4% \ -35.3%
CVaR 95 \ 99				-37.3% \ -67.0%		-30.1% \ -54.5%

* 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).

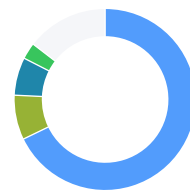
COMPOSITION BY CURRENCIES

- USD 74.3%
- CAD 6.7%
- CHF 3.9%
- HKD 3.6%
- Others 11.5%



COMPOSITION BY COUNTRIES

- US 67.8%
- CH 7.9%
- CA 6.7%
- JP 2.9%
- Others 14.6%



FACTSHEET - AS OF 22-Aug-2025
Solactive Global Infrastructure Low Earnings Volatility NTR Index

COMPONENTS AS OF 22-Aug-2025

Ticker	Currency	Country	Company	Index Weight (%)
GWW UN Equity	USD	US	WW GRAINGER INC	1.37%
FTT CT Equity	CAD	CA	FINNING INTERNATIONAL INC	0.15%
EXP UN Equity	USD	US	EAGLE MATERIALS INC	0.94%
GEBN SE Equity	CHF	CH	GEBERIT AG	3.15%
CMS UN Equity	USD	US	CMS ENERGY CORP	1.25%
1944 JT Equity	JPY	JP	KINDEN CORP (KINKI ELEC CONS) ORD	0.20%
INDT SS Equity	SEK	SE	INDUTRADE AB	0.25%
IDA UN Equity	USD	US	IDACORP INC	0.39%
OGS UN Equity	USD	US	ONE GAS INC.	0.26%
BKH UN Equity	USD	US	BLACK HILLS CORP	0.25%
AKAM UW Equity	USD	US	AKAMAI TECHNOLOGIES INC	1.38%
ALE UN Equity	USD	US	ALLETE INC	0.21%
SNX UN Equity	USD	US	TD SYNEX CORP	1.49%
552 HK Equity	HKD	CN	CHINA COMMUNICATIONS SERVICES CORP LTD	0.04%
EHC UN Equity	USD	US	ENCOMPASS HEALTH CORP	1.46%
Ticker	Currency	Country	Company	Index Weight (%)
AEE UN Equity	USD	US	AMEREN CORP	1.57%
CNXN UW Equity	USD	US	PC CONNECTION INC	0.20%
XEL UW Equity	USD	US	XCEL ENERGY INC	2.43%
8060 JT Equity	JPY	JP	CANON MARKETING JAPAN (SALES) ORD	0.51%
NSIT UW Equity	USD	US	INSIGHT ENTERPRISES INC	0.50%
9962 JT Equity	JPY	JP	MISUMI GROUP INC ORD	0.12%
AHT LN Equity	GBp	GB	ASHTED GROUP PLC	0.89%
UNP UN Equity	USD	US	UNION PACIFIC CORP	1.93%
BXB AT Equity	AUD	AU	BRAMBLES LTD	0.64%
STRL UW Equity	USD	US	STERLING INFRASTRUCTURE INC	0.24%
WSP CT Equity	CAD	CA	WSP GLOBAL INC	0.75%
CNM UN Equity	USD	US	CORE & MAIN INC-CLASS A	0.35%
HCA UN Equity	USD	US	HCA HEALTHCARE INC	4.40%
1812 JT Equity	JPY	JP	KAJIMA CORP ORD	0.43%
NWE UW Equity	USD	US	NORTHWESTERN ENERGY GROUP INC COMMON STOCK	0.20%
CMIG4 BS Equity	BRL	BR	CIA ENERGETICA MINAS GER-PRF	0.22%
STN CT Equity	CAD	CA	STANTEC INC	0.35%
AEP UW Equity	USD	US	AMERICAN ELECTRIC POWER COMPANY INC	3.47%
UHS UN Equity	USD	US	UNIVERSAL HEALTH SVS.B	1.27%
EXPD UN Equity	USD	US	EXPEDITORS INTL WASH INC	0.46%
JBHT UW Equity	USD	US	HUNT J B TRANS SVCS INC	0.42%
MGEE UW Equity	USD	US	MGE ENERGY INC	0.18%
WMS UN Equity	USD	US	ADVANCED DRAINAGE SYSTEMS INC	1.35%
UFPI UW Equity	USD	US	UFP INDUSTRIES INC	0.77%
QUB AT Equity	AUD	AU	QUBE HOLDINGS LTD	0.14%
6285 TT Equity	TWD	TW	WISTRON NEWEB CORPORATION	0.22%
DPLM LN Equity	GBp	GB	DIPLOMA PLC	0.27%
CHTR UW Equity	USD	US	CHARTER COMMUNICATIONS INC	2.83%
FFIV UW Equity	USD	US	F5 INC	2.16%
BLDR UN Equity	USD	US	BLACK HILLS CORP	0.25%

FACTSHEET - AS OF 22-Aug-2025
Solactive Global Infrastructure Low Earnings Volatility NTR Index

Ticker	Currency	Country	Company	Index Weight (%)
IG IM Equity	EUR	IT	ITALGAS SPA	0.52%
ED UN Equity	USD	US	CONSOLIDATED EDISON INC	2.04%
6 HK Equity	HKD	HK	POWER ASSETS HOLDINGS LTD	0.78%
598 HK Equity	HKD	CN	SINOTRANS LTD	0.03%
CDW UW Equity	USD	US	CDW CORP/DE	2.62%
1719 JT Equity	JPY	JP	HAZAMA ANDO CORP.	0.06%
1721 JT Equity	JPY	JP	COMSYS HOLDINGS CORP ORD	0.09%
ADDTB SS Equity	SEK	SE	ADDTTECH AB	0.26%
8015 JT Equity	JPY	JP	TOYOTA TSUSHO CORP ORD	0.77%
FDX UN Equity	USD	US	FEDEX CORP	1.57%
LNT UW Equity	USD	US	ALLIANT ENERGY CORP	0.98%
2688 HK Equity	HKD	KY	ENN ENERGY HOLDINGS LTD	0.52%
3064 JT Equity	JPY	JP	MONOTARO CO LTD	0.25%
RWC AT Equity	AUD	AU	RELIANCE WORLDWIDE CORP LTD	0.25%
1038 HK Equity	HKD	BM	CK INFRASTRUCTURE HOLDINGS LTD	0.97%
CP CT Equity	CAD	CA	CANADIAN PACIFIC KANSAS CITY LIMITED	1.94%
DTE UN Equity	USD	US	DTE ENERGY CO	1.65%
2057 HK Equity	HKD	KY	ZTO EXPRESS CAYMAN INC	0.31%
BNZL LN Equity	GBp	GB	BUNZL PLC	0.29%
CPK UN Equity	USD	US	CHESAPEAKE UTILITIES CORP	0.17%
3311 HK Equity	HKD	KY	CHINA STATE CONSTR INTL HLDGS ORD	0.20%
EPD UN Equity	USD	US	ENTERPRISE PRODUCTS PARTNERS	3.51%
VMC UN Equity	USD	US	VULCAN MATERIALS CO	4.57%
FTS CT Equity	CAD	CA	FORTIS INC	1.44%
MSM UN Equity	USD	US	MSC INDUSTRIAL DIRECT CO-A	0.14%
CHKP UW Equity	USD	IL	CHECK POINT SOFTWARE TECH L ORD	2.44%
CSX UW Equity	USD	US	CSX CORP	1.81%
FTNT UW Equity	USD	US	FORTINET INC	3.12%
AVA UN Equity	USD	US	AVISTA CORP	0.17%
1102 TT Equity	TWD	TW	ASIA CEMENT CORP	0.52%
DKL UN Equity	USD	US	DELEK LOGISTICS PARTNERS LP	0.27%
FAST UW Equity	USD	US	FASTENAL CO	1.60%
086280 KP Equity	KRW	KR	HYUNDAI GLOVIS (GLOVIS) CO LTD ORD	0.25%
DHL GY Equity	EUR	DE	DHL GROUP	1.57%
ATO UN Equity	USD	US	ATMOS ENERGY CORP	1.52%
CFLT UW Equity	USD	US	CONFLUENT INC-CLASS A	0.57%
DSV DC Equity	DKK	DK	DSV AS	1.54%
MSEX UW Equity	USD	US	MIDDLESEX WATER CO	0.06%
URI UN Equity	USD	US	UNITED RENTALS INC	1.69%
1928 JT Equity	JPY	JP	SEKISUI HOUSE LTD ORD	0.42%
144 HK Equity	HKD	HK	CHINA MERCHANTS PORT HOLDINGS CO LTD	0.23%

FACTSHEET - AS OF 22-Aug-2025

Solactive Global Infrastructure Low Earnings Volatility NTR Index

Ticker	Currency	Country	Company	Index Weight (%)
SSD UN Equity	USD	US	SIMPSON MANUFACTURING CO INC	0.98%
9065 JT Equity	JPY	JP	SANKYU INC ORD	0.09%
914 HK Equity	HKD	CN	CONCH CEMENT CO LTD	0.47%

FACTSHEET - AS OF 22-Aug-2025
Solactive Global Infrastructure Low Earnings Volatility NTR Index

DISCLAIMER

© Solactive AG, 2025. All rights reserved.


The information contained in this factsheet is impersonal, not tailored to the needs of any person, entity or group of persons and for informational purposes only. The information contained herein has been obtained from public sources believed to be reliable, but no representation or warranty, express or implied, is made that such information is accurate or complete and it should not be relied upon as such. The content is provided on an "as is" basis. Solactive AG accepts no responsibility or liability for any errors or for any loss from use of this factsheet or any of the information or data contained herein. In no event shall Solactive AG be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs) in connection with any use of the factsheets and its content even if advised of the possibility of such damages.

It is not possible to invest directly in an index. Exposure to assets represented by an index is available through investable financial instruments that seek to provide an investment return based on the performance of an index. A decision to invest in any such financial instrument should not be made in reliance on any of the statements set forth in this document. Prospective investors are advised to make an investment in any such financial instrument only after carefully considering the risks associated with investing in such financial instruments, as detailed in an offering memorandum or similar document that is prepared by or on behalf of the issuer of the financial instrument or vehicle.

The financial instruments are not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index level at any time or in any other respect. Solactive AG makes no assurance that financial instruments based on the index will accurately track index performance or provide positive investment returns. Solactive AG is not an investment adviser and nothing in this factsheet constitutes a recommendation by Solactive AG to invest capital in financial instruments nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in a financial instrument. Inclusion of a security within an index is not a recommendation by Solactive AG to buy, sell, or hold such security, nor is it considered to be investment advice.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

"Solactive", "Solactive GBS", "German Index Engineering" and the logo  are registered trademarks of Solactive AG.

The information in this document does not constitute tax, legal or investment advice. The factsheet is proprietary to Solactive AG. Its content may not be modified, reproduced, redistributed or stored in a retrieval system in whole or in part without the prior written consent of Solactive AG.