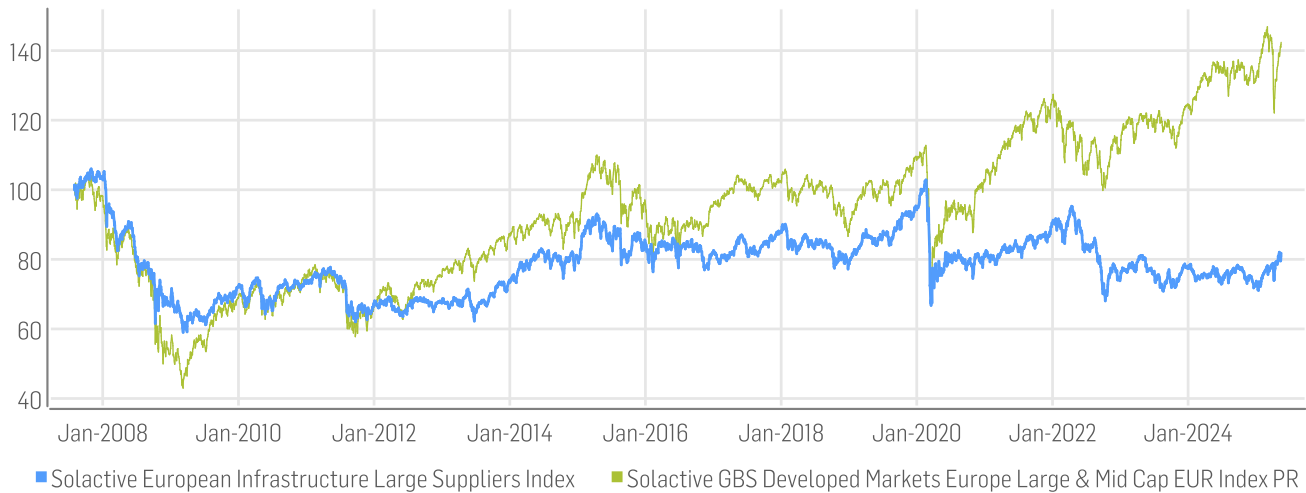


FACTSHEET - AS OF 16-May-2025

Solactive European Infrastructure Large Suppliers Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5E20 / SLA5E2	Base Value / Base Date	100 Points / 01.08.2007
Bloomberg / Reuters	SOLEIL Index / .SOLEIL	Last Price	81.78
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.08.2007
Index Members	20		

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Solactive European Infrastructure Large Suppliers Index

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.52%	7.21%	9.96%	5.56%	11.89%	-18.22%
Performance (p.a.)						-1.12%
Volatility (p.a.)	12.72%	16.30%	13.74%	12.52%	14.86%	14.92%
High	82.07	82.07	82.07	82.07	82.07	106.03
Low	78.52	73.91	71.06	71.06	71.06	58.99
Sharpe Ratio*	3.95	1.87	1.39	0.28	2.22	-0.22
Max. Drawdown	-3.11%	-6.31%	-6.31%	-9.32%	-6.31%	-44.36%
VaR 95 \ 99				-20.2% \ -41.2%		-22.5% \ -42.5%
CVaR 95 \ 99				-31.2% \ -55.5%		-36.1% \ -64.0%

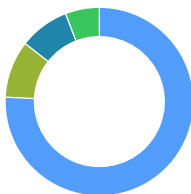
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

STATISTICS - GBS - Solactive GBS Developed Markets Europe Large & Mid Cap EUR Index PR

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	8.28%	-1.04%	8.99%	4.46%	7.86%	42.37%
Performance (p.a.)						2.01%
Volatility (p.a.)	9.16%	22.48%	17.03%	14.69%	18.95%	18.62%
High	1375.00	1418.33	1418.33	1418.33	1418.33	1418.33
Low	1268.15	1179.05	1179.05	1179.05	1179.05	415.07
Sharpe Ratio*	17.58	-0.28	0.99	0.16	1.07	-0.01
Max. Drawdown	-0.76%	-16.87%	-16.87%	-16.87%	-16.87%	-58.92%
VaR 95 \ 99				-21.3% \ -54.5%		-28.7% \ -56.8%
CVaR 95 \ 99				-41.4% \ -77.2%		-46.7% \ -79.0%

COMPOSITION BY CURRENCIES

- EUR 75.8%
- SEK 9.8%
- GBp 8.6%
- NOK 5.9%



COMPOSITION BY COUNTRIES

- FR 22.5%
- ES 19.4%
- IT 18.9%
- SE 9.8%
- Others 29.4%



FACTSHEET - AS OF 16-May-2025
Solactive European Infrastructure Large Suppliers Index

TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ORANGE SA	ORA FP Equity	FR	EUR	7.17%
TELENOR ASA	TEL NO Equity	NO	NOK	5.85%
KLEPIERRE SA	LI FP Equity	FR	EUR	5.76%
GETLINK	GET FP Equity	FR	EUR	5.73%
ROYAL KPN NV	KPN NA Equity	NL	EUR	5.59%
TELIA CO AB	TELIA SS Equity	SE	SEK	5.17%
IBERDROLA SA	IBE SQ Equity	ES	EUR	5.04%
ITALGAS SPA	IG IM Equity	IT	EUR	5.01%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	4.87%
NATURGY ENERGY GROUP SA	NTGY SQ Equity	ES	EUR	4.86%
SNAM SPA	SRG IM Equity	IT	EUR	4.85%
EON SE	EOAN GY Equity	DE	EUR	4.69%
OMV AG	OMV AV Equity	AT	EUR	4.67%
TELE2 AB	TEL2B SS Equity	SE	SEK	4.65%
ENEL SPA	ENEL IM Equity	IT	EUR	4.62%
TELEFONICA SA	TEF SQ Equity	ES	EUR	4.58%
TERNA SPA	TRN IM Equity	IT	EUR	4.46%
PRIMARY HEALTH PROPERTIES PLC	PHP LN Equity	GB	GBp	4.36%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	4.22%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	3.85%

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