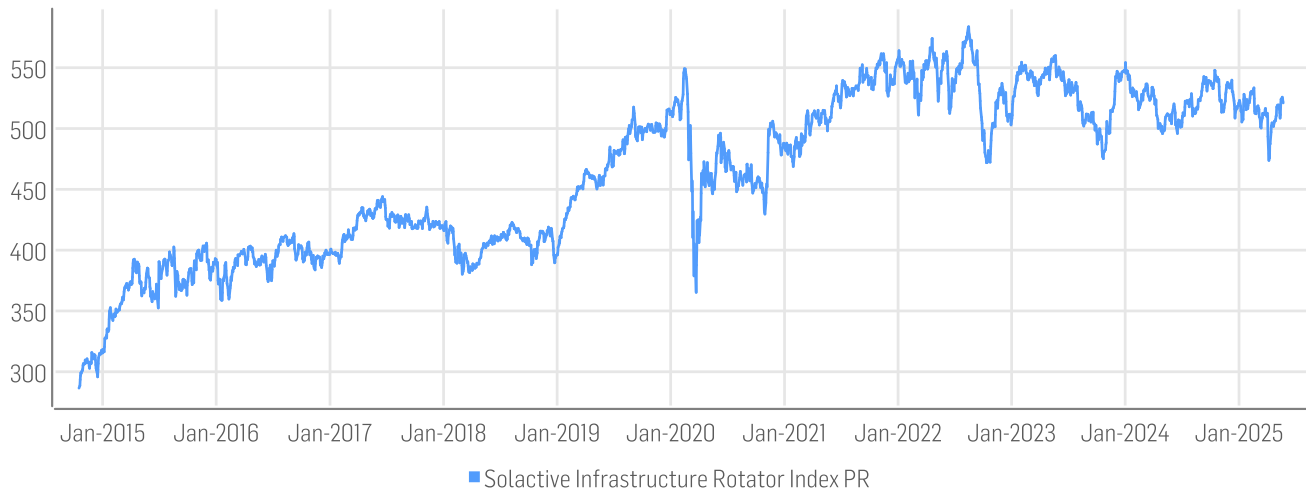


FACTSHEET - AS OF 23-May-2025

Solactive Infrastructure Rotator Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA6UG5 / SLA6UG	Base Value / Base Date	366.26 Points / 08.05.2015
Bloomberg / Reuters	SOLIRP Index / .SOLIRP	Last Price	521.04
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Developed Markets	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 17.10.2014
Index Members	20		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.43%	1.65%	-2.75%	2.73%	0.03%	42.26%
Performance (p.a.)						3.57%
Volatility (p.a.)	9.82%	15.34%	13.69%	12.32%	14.52%	15.24%
High	525.80	525.80	539.82	547.90	533.44	583.68
Low	503.78	473.74	473.74	473.74	473.74	352.43
Sharpe Ratio*	4.94	0.31	-0.56	0.05	-0.14	0.09
Max. Drawdown	-2.10%	-8.66%	-12.24%	-13.54%	-11.19%	-33.49%
VaR 95 \ 99				-20.0% \ -48.0%		-22.0% \ -40.3%
CVaR 95 \ 99				-33.8% \ -58.6%		-35.8% \ -67.4%

* 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 43.1%
- USD 26.9%
- AUD 9.7%
- NZD 8.5%
- Others 11.8%



COMPOSITION BY COUNTRIES

- FR 27.1%
- US 26.9%
- AU 9.7%
- NZ 8.5%
- Others 27.8%



TOP COMPONENTS AS OF 23-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
VINCI SA	DG FP Equity	FR	EUR	22.12%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	16.15%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	8.51%
FERROVIAL SE	FER SQ Equity	ES	EUR	7.59%
CROWN CASTLE INC	CCI UN Equity	US	USD	6.92%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	6.27%
ROYAL VOPAK NV	VPK NA Equity	NL	EUR	5.22%
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	5.21%
AEROPORTS DE PARIS SA	ADP FP Equity	FR	EUR	4.87%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	3.82%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	3.54%
FRAPORT AG	FRA GY Equity	DE	EUR	2.44%
PORT OF TAURANGA LTD ORD	POT NZ Equity	NZ	NZD	1.95%
JAPAN AIRPORT TERMINAL CO LTD	9706 JT Equity	JP	JPY	1.90%
MACQUARIE KOREA INFRASTRUCTURE FUND	088980 KP Equity	KR	KRW	1.19%

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Company	Ticker	Country	Currency	Index Weight (%)
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	1.18%
SES SA	SESG FP Equity	LU	EUR	0.40%
WEBUILD SPA	WBD IM Equity	IT	EUR	0.37%
CHORUS LIMITED	CNU NZ Equity	NZ	NZD	0.25%
EUTELSAT COMMUNICATIONS SA	ETL FP Equity	FR	EUR	0.12%

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