

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Energy Infrastructure Enhanced Total Return Index

### DESCRIPTION

Representation of corporations and MLP securities active in the Energy Infrastructure and renewable electricity industry weighted using a modified equal weight based on the company size as well as quality and growth performance.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOA824 / SLOA82	Base Value / Base Date	100 Points / 31.12.2009
Bloomberg / Reuters	SOLEIET Index / .SOLEIET	Last Price	721.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2009
Index Members	44		

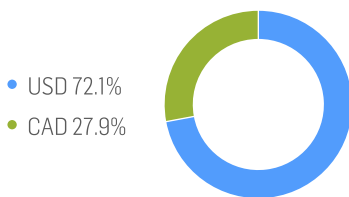
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**STATISTICS**

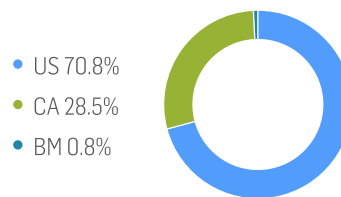
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.40%	21.14%	19.99%	33.61%	19.68%	621.88%
Performance (p.a.)						12.92%
Volatility (p.a.)	12.99%	12.67%	12.62%	12.95%	12.66%	22.30%
High	737.33	737.33	737.33	737.33	737.33	737.33
Low	704.38	592.99	571.00	540.29	592.99	97.72
Sharpe Ratio*	1.14	9.01	3.26	2.36	7.45	0.42
Max. Drawdown	-2.93%	-2.93%	-5.09%	-5.69%	-2.93%	-62.00%
VaR 95 \ 99				-19.0% \ -30.9%		-30.4% \ -61.9%
CVaR 95 \ 99				-28.2% \ -39.1%		-52.9% \ -102.4%

\* 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**



**COMPOSITION BY COUNTRIES**



**TOP COMPONENTS AS OF 06-Apr-2026**

Company	Ticker	Country	Currency	Index Weight (%)
KINDER MORGAN INC	KMI UN Equity	US	USD	7.05%
WILLIAMS COS INC	WMB UN Equity	US	USD	6.64%
TC ENERGY CORP	TRP CT Equity	CA	CAD	5.68%
ANTERO MIDSTREAM CORP	AM UN Equity	US	USD	5.62%
KEYERA CORP	KEY CT Equity	CA	CAD	5.45%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	5.43%
TARGA RESOURCES CORP	TRGP UN Equity	US	USD	5.07%
ENBRIDGE INC	ENB CT Equity	CA	CAD	5.03%
ENTERPRISE PRODUCTS PARTNERS	EPD UN Equity	US	USD	4.99%
UGI CORP	UGI UN Equity	US	USD	4.71%

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