

FACTSHEET - AS OF 07-Apr-2026

Solactive North American Infrastructure Development Index NTR

DESCRIPTION

Representation of companies that have involvement in the building materials and equipment as well as logistics, construction, and engineering services used for the development and maintenance of infrastructure projects.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|---------------------------|------------------------|--|
| ISIN / WKN | DE000SLODURO / SLODUR | Base Value / Base Date | 1000 Points / 14.08.2017 |
| Bloomberg / Reuters | SONABLDN Index/ .SONABLDN | Last Price | 3345.40 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total Return | Calculation | 9:00 am to 4:50 pm (EST), every 15 seconds |
| Index Currency | USD | History | Available daily back to 14.08.2017 |
| Index Members | 50 | | |

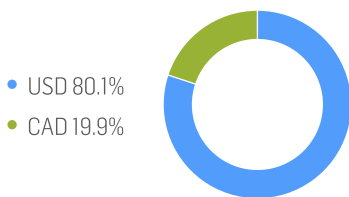
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STATISTICS

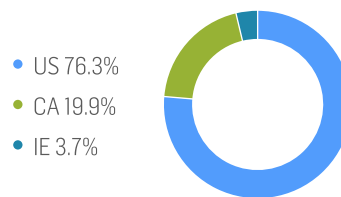
| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -0.88% | 7.40% | 10.22% | 35.83% | 8.65% | 234.54% |
| Performance (p.a.) | | | | | | 14.99% |
| Volatility (p.a.) | 21.18% | 21.52% | 18.71% | 17.07% | 21.38% | 22.34% |
| High | 3421.72 | 3611.75 | 3611.75 | 3611.75 | 3611.75 | 3611.75 |
| Low | 3200.88 | 3114.77 | 2924.71 | 2413.62 | 3079.13 | 862.25 |
| Sharpe Ratio* | -0.66 | 1.39 | 0.97 | 1.92 | 1.54 | 0.51 |
| Max. Drawdown | -6.45% | -11.38% | -11.38% | -11.38% | -11.38% | -39.22% |
| VaR 95 \ 99 | | | | -24.7% \ -40.1% | | -34.3% \ -56.0% |
| CVaR 95 \ 99 | | | | -34.4% \ -42.0% | | -52.0% \ -89.0% |

* 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).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------------------|---------------|---------|----------|------------------|
| CATERPILLAR INC | CAT UN Equity | US | USD | 10.80% |
| DEERE & CO | DE UN Equity | US | USD | 8.20% |
| UNION PACIFIC CORP | UNP UN Equity | US | USD | 7.66% |
| CANADIAN PACIFIC KANSAS CITY LIMITED | CP CT Equity | CA | CAD | 6.99% |
| CANADIAN NATIONAL RAILWAY COMPANY | CNR CT Equity | CA | CAD | 6.32% |
| QUANTA SERVICES INC | PWR UN Equity | US | USD | 4.35% |
| CSX CORP | CSX UW Equity | US | USD | 4.05% |
| EMERSON ELECTRIC CO | EMR UN Equity | US | USD | 3.97% |
| CRH PLC | CRH UN Equity | IE | USD | 3.72% |
| NORFOLK SOUTHERN CORP | NSC UN Equity | US | USD | 3.71% |

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