

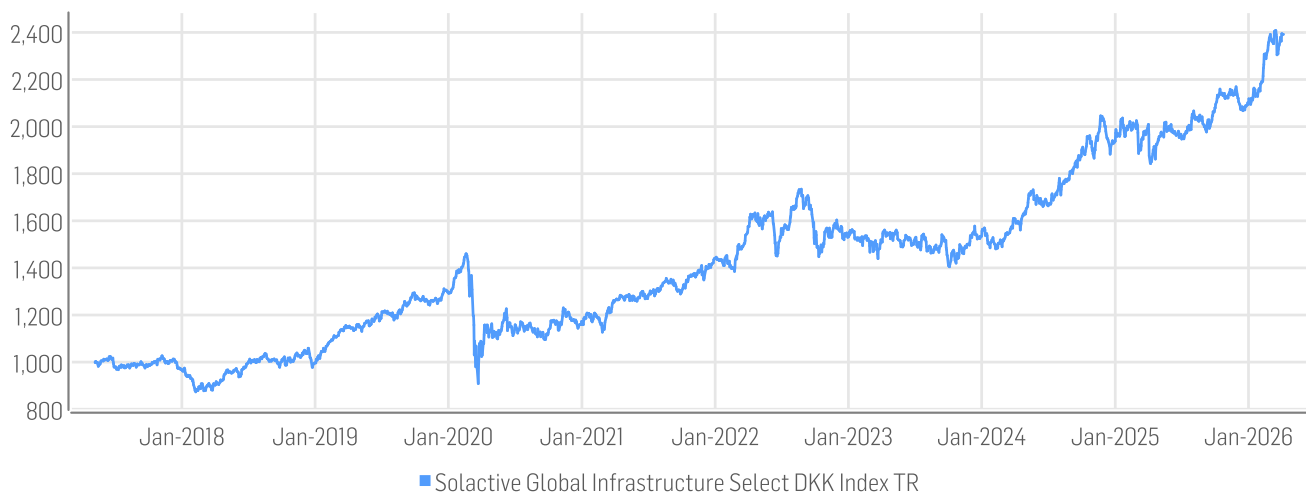
FACTSHEET - AS OF 07-Apr-2026

Solactive Global Infrastructure Select DKK Index TR

DESCRIPTION

The Solactive Global Infrastructure Select DKK Index TR intends to track the performance of the largest 100 infrastructure securities across global markets. The index components are selected and weighted based on free float market capitalization, with a 5% weight cap on the individual security weight. The index is a total return index, calculated in DKK and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

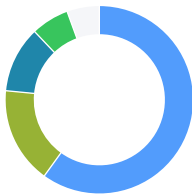
| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLOEU38 / SLOEU3 | Base Value / Base Date | 1000 Points / 08.05.2017 |
| Bloomberg / Reuters | / .SOGINFDT | Last Price | 2391.94 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Total Return | Calculation | 9:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | DKK | History | Available daily back to 08.05.2017 |
| Index Members | 100 | | |

STATISTICS

| DKK | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 1.22% | 14.21% | 12.14% | 28.72% | 14.17% | 139.19% |
| Performance (p.a.) | | | | | | 10.28% |
| Volatility (p.a.) | 14.89% | 12.16% | 10.40% | 10.75% | 11.93% | 15.74% |
| High | 2408.00 | 2408.00 | 2408.00 | 2408.00 | 2408.00 | 2408.00 |
| Low | 2304.67 | 2094.26 | 2067.31 | 1861.89 | 2094.26 | 873.46 |
| Max. Drawdown | -4.29% | -4.29% | -4.70% | -4.70% | -4.29% | -37.77% |
| VaR 95 \ 99 | | | | -13.7% \ -28.7% | | -22.1% \ -41.9% |
| CVaR 95 \ 99 | | | | -24.8% \ -48.0% | | -37.3% \ -72.8% |

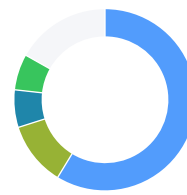
COMPOSITION BY CURRENCIES

- USD 60.0%
- EUR 16.6%
- CAD 11.4%
- GBp 6.5%
- Others 5.6%



COMPOSITION BY COUNTRIES

- US 58.7%
- CA 11.4%
- GB 6.7%
- ES 6.4%
- Others 16.8%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------------------|----------------|---------|----------|------------------|
| NEXTERA ENERGY INC | NEE UN Equity | US | USD | 5.32% |
| IBERDROLA SA | IBE SQ Equity | ES | EUR | 4.76% |
| ENBRIDGE INC | ENB CT Equity | CA | CAD | 4.44% |
| SOUTHERN COMPANY THE | SO UN Equity | US | USD | 3.99% |
| DUKE ENERGY CORP | DUK UN Equity | US | USD | 3.84% |
| WILLIAMS COS INC | WMB UN Equity | US | USD | 3.38% |
| ENEL SPA | ENEL IM Equity | IT | EUR | 3.26% |
| NATIONAL GRID PLC | NG/ LN Equity | GB | GBp | 3.24% |
| CONSTELLATION ENERGY CORPORATION | CEG UW Equity | US | USD | 3.19% |
| AMERICAN ELECTRIC POWER COMPANY INC | AEP UW Equity | US | USD | 2.66% |

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