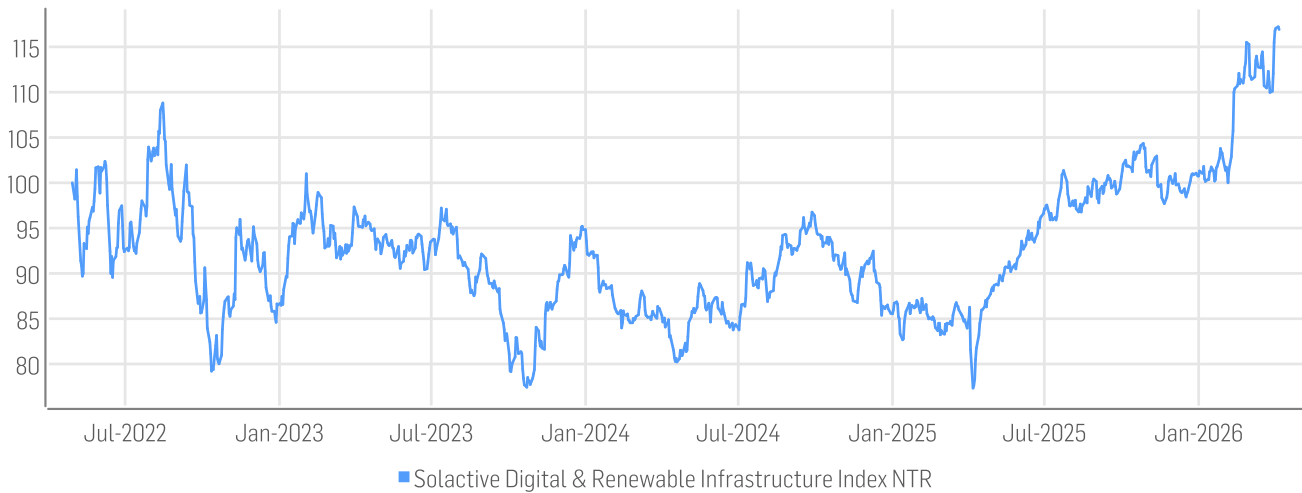


FACTSHEET - AS OF 07-Apr-2026

Solactive Digital & Renewable Infrastructure Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFPK0 / SLOFPK	Base Value / Base Date	100.0 Points / 29.04.2022
Bloomberg / Reuters	/ .SODRINFN	Last Price	116.91
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.04.2022
Index Members	20		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.89%	14.83%	14.76%	43.01%	16.04%	16.91%
Performance (p.a.)						4.05%
Volatility (p.a.)	17.99%	17.51%	14.89%	12.98%	16.92%	18.33%
High	117.22	117.22	117.22	117.22	117.22	117.22
Low	109.97	100.00	97.69	83.19	100.00	77.34
Sharpe Ratio*	4.18	4.09	1.92	3.09	4.22	0.02
Max. Drawdown	-3.91%	-4.80%	-6.38%	-6.38%	-4.80%	-28.92%
VaR 95 \ 99				-17.2% \ -32.1%		-30.0% \ -46.8%
CVaR 95 \ 99				-28.3% \ -49.5%		-43.2% \ -65.8%

* 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 29.8%
- USD 26.1%
- JPY 9.7%
- SGD 9.6%
- Others 24.8%



COMPOSITION BY COUNTRIES

- US 26.1%
- IT 14.3%
- JP 9.7%
- SG 9.6%
- Others 40.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FASTLY INC - CLASS A	FSLY UW Equity	US	USD	6.31%
SOLARIA ENERGIA Y MEDIO AMBI	SLR SQ Equity	ES	EUR	5.80%
SCATEC ASA	SCATC NO Equity	NO	NOK	5.43%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	5.42%
NORTHLAND POWER INC	NPI CT Equity	CA	CAD	5.31%
GMO INTERNET GROUP INC	9449 JT Equity	JP	JPY	5.11%
VERBUND AG	VER AV Equity	AT	EUR	4.97%
TERNA SPA	TRN IM Equity	IT	EUR	4.93%
NETLINK NBN TRUST	NETLINK SP Equity	SG	SGD	4.89%
AUSSIE BROADBAND LTD	ABB AT Equity	AU	AUD	4.87%

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