

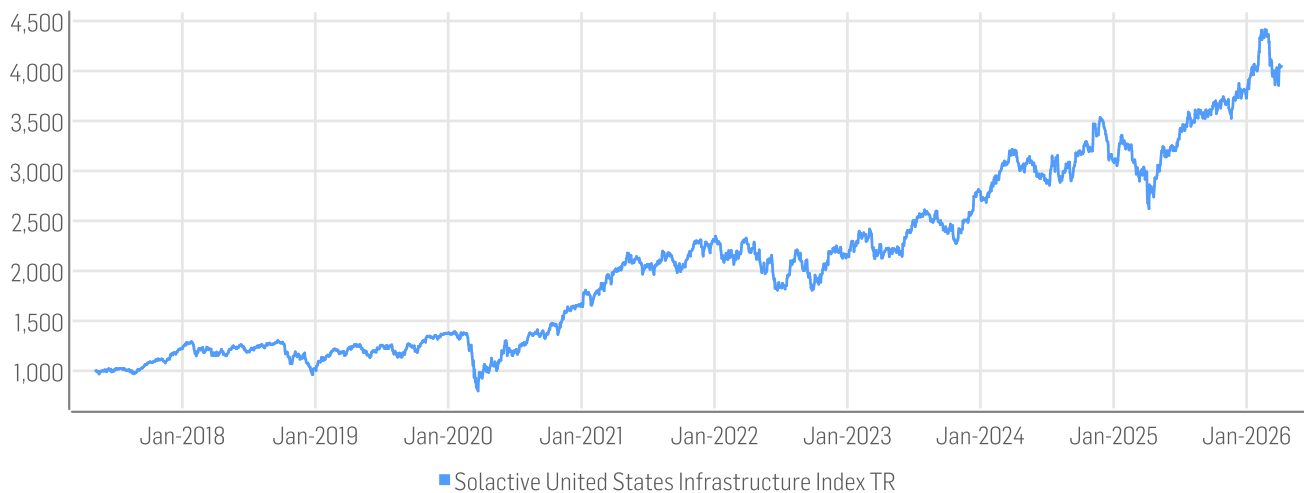
# FACTSHEET - AS OF 07-Apr-2026

## Solactive United States Infrastructure Index TR

### DESCRIPTION

Representation of companies that are 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          | SLOJ5D       | Base Value / Base Date | 1000 Points / 08.05.2017                    |
| Bloomberg / Reuters | / .SOLUSIST  | Last Price             | 4046.18                                     |
| Index Calculator    | Solactive AG | Dividends              | Reinvested                                  |
| Index Type          | Total Return | Calculation            | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency      | USD          | History                | Available daily back to 08.05.2017          |
| Index Members       | 98           |                        |                                             |

## STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -0.25%  | 5.86%   | 10.55%  | 43.56%          | 8.51%   | 304.62%         |
| Performance (p.a.) |         |         |         |                 |         | 16.98%          |
| Volatility (p.a.)  | 24.10%  | 22.44%  | 19.85%  | 18.40%          | 22.34%  | 23.69%          |
| High               | 4113.76 | 4413.46 | 4413.46 | 4413.46         | 4413.46 | 4413.46         |
| Low                | 3855.00 | 3822.25 | 3525.44 | 2738.52         | 3728.78 | 798.46          |
| Sharpe Ratio*      | -0.28   | 1.00    | 0.95    | 2.21            | 1.45    | 0.56            |
| Max. Drawdown      | -6.29%  | -12.65% | -12.65% | -12.65%         | -12.65% | -42.61%         |
| VaR 95 \ 99        |         |         |         | -31.0% \ -44.4% |         | -35.6% \ -61.8% |
| CVaR 95 \ 99       |         |         |         | -37.7% \ -45.4% |         | -55.6% \ -94.3% |

\* 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).

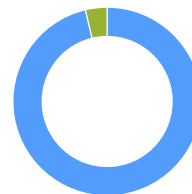
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 96.3%  
• IE 3.7%



## TOP COMPONENTS AS OF 07-Apr-2026

| Company               | Ticker         | Country | Currency | Index Weight (%) |
|-----------------------|----------------|---------|----------|------------------|
| CATERPILLAR INC       | CAT UN Equity  | US      | USD      | 5.96%            |
| DEERE & CO            | DE UN Equity   | US      | USD      | 5.19%            |
| PARKER HANNIFIN CORP  | PH UN Equity   | US      | USD      | 5.02%            |
| QUANTA SERVICES INC   | PWR UN Equity  | US      | USD      | 4.89%            |
| CSX CORP              | CSX UW Equity  | US      | USD      | 4.63%            |
| UNION PACIFIC CORP    | UNP UN Equity  | US      | USD      | 4.41%            |
| EMERSON ELECTRIC CO   | EMR UN Equity  | US      | USD      | 4.21%            |
| NORFOLK SOUTHERN CORP | NSC UN Equity  | US      | USD      | 4.05%            |
| CRH PLC               | CRH UN Equity  | IE      | USD      | 3.73%            |
| FASTENAL CO           | FAST UW Equity | US      | USD      | 3.14%            |

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