

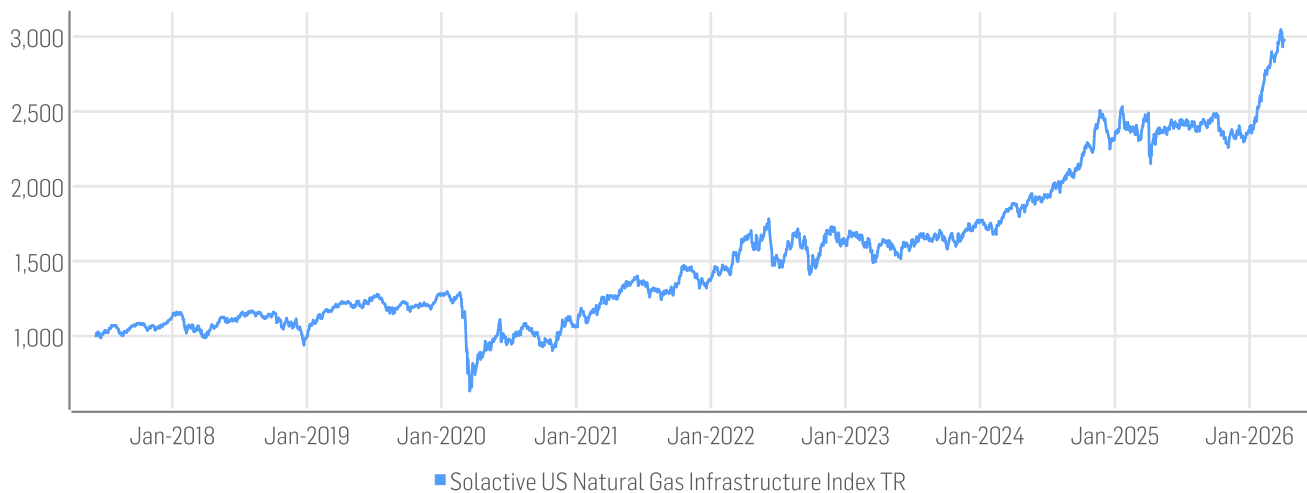
FACTSHEET - AS OF 06-Apr-2026

Solactive US Natural Gas Infrastructure Index TR

DESCRIPTION

Representation of US-listed securities with business exposure across the energy value chain, focusing on the upstream, midstream, and downstream sectors.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|--|
| ISIN / WKN | SLOJKH | Base Value / Base Date | 1000 Points / 08.06.2017 |
| Bloomberg / Reuters | / .SOLUSNGT | Last Price | 2977.97 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Total Return | Calculation | 9:30am to 4:50pm (EST), every 15 seconds |
| Index Currency | USD | History | Available daily back to 08.06.2017 |
| Index Members | 23 | | |

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance | 3.79% | 26.29% | 20.62% | 31.16% | 25.91% | 197.80% |
| Performance (p.a.) | | | | | | 13.16% |
| Volatility (p.a.) | 14.69% | 14.82% | 14.62% | 14.21% | 14.72% | 23.87% |
| High | 3046.72 | 3046.72 | 3046.72 | 3046.72 | 3046.72 | 3046.72 |
| Low | 2832.23 | 2355.67 | 2260.01 | 2260.01 | 2355.67 | 632.87 |
| Sharpe Ratio* | 3.65 | 10.40 | 2.92 | 1.97 | 9.28 | 0.40 |
| Max. Drawdown | -3.79% | -3.79% | -8.46% | -9.14% | -3.79% | -51.16% |
| VaR 95 \ 99 | | | | -22.3% \ -33.7% | | -30.9% \ -59.8% |
| CVaR 95 \ 99 | | | | -30.3% \ -41.4% | | -56.3% \ -115.4% |

* 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).

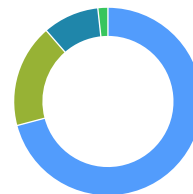
COMPOSITION BY CURRENCIES

- USD 100.0%



COMPOSITION BY COUNTRIES

- US 70.9%
- CA 17.7%
- IE 9.7%
- BM 1.7%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|---------------|---------|----------|------------------|
| CHENIERE ENERGY INC | LNG UN Equity | US | USD | 10.89% |
| ONEOK INC | OKE UN Equity | US | USD | 9.87% |
| KINDER MORGAN INC | KMI UN Equity | US | USD | 9.78% |
| LINDE PLC | LIN UW Equity | IE | USD | 9.67% |
| WILLIAMS COS INC | WMB UN Equity | US | USD | 9.63% |
| TC ENERGY CORP | TRP UN Equity | CA | USD | 9.33% |
| PEMBINA PIPELINE CORP | PBA UN Equity | CA | USD | 7.78% |
| AIR PRODUCTS & CHEMICALS INC | APD UN Equity | US | USD | 7.51% |
| EXXON MOBIL CORP | XOM UN Equity | US | USD | 5.44% |
| DT MIDSTREAM INC | DTM UN Equity | US | USD | 4.04% |

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