

FACTSHEET - AS OF 07-Apr-2026

Solactive Supercharging AI Utilities AR Index

DESCRIPTION

Solactive Supercharging AI Utilities AR Index aims to track the performance of the Solactive Supercharging AI Utilities Index TR adjusted for a synthetic dividend of 100 index points per annum

HISTORICAL PERFORMANCE



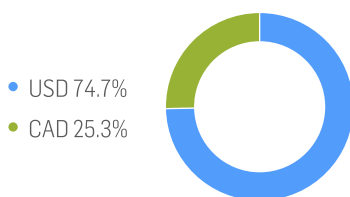
CHARACTERISTICS

ISIN / WKN	DE000SLOMLK5 / SLOMLK	Base Value / Base Date	1145.7 Points / 31.3.2005
Bloomberg / Reuters	SSCAIUAR Index / .SSCAIUAR	Last Price	3040.55
Index Calculator	Solactive AG	Dividends	100 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.03.2005
Index Members	6		

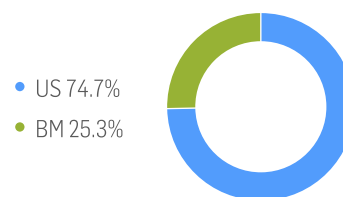
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.78%	16.93%	9.98%	30.78%	16.97%	165.39%
Performance (p.a.)						4.75%
Volatility (p.a.)	14.78%	14.39%	13.38%	14.55%	14.18%	18.88%
High	3061.76	3061.76	3061.76	3061.76	3061.76	3061.76
Low	2863.87	2600.22	2591.76	2307.81	2599.34	780.36
Max. Drawdown	-3.44%	-4.06%	-9.53%	-9.53%	-4.06%	-41.83%
VaR 95 \ 99				-22.3% \ -39.1%		-28.2% \ -49.9%
CVaR 95 \ 99				-33.8% \ -49.1%		-42.6% \ -70.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BROOKFIELD RENEWABLE PARTNERS LP	BEP-U CT Equity	BM	CAD	25.32%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	24.72%
WEC ENERGY GROUP INC	WEC UN Equity	US	USD	15.00%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	14.97%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	14.95%
DOMINION ENERGY INC	D UN Equity	US	USD	5.03%

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