

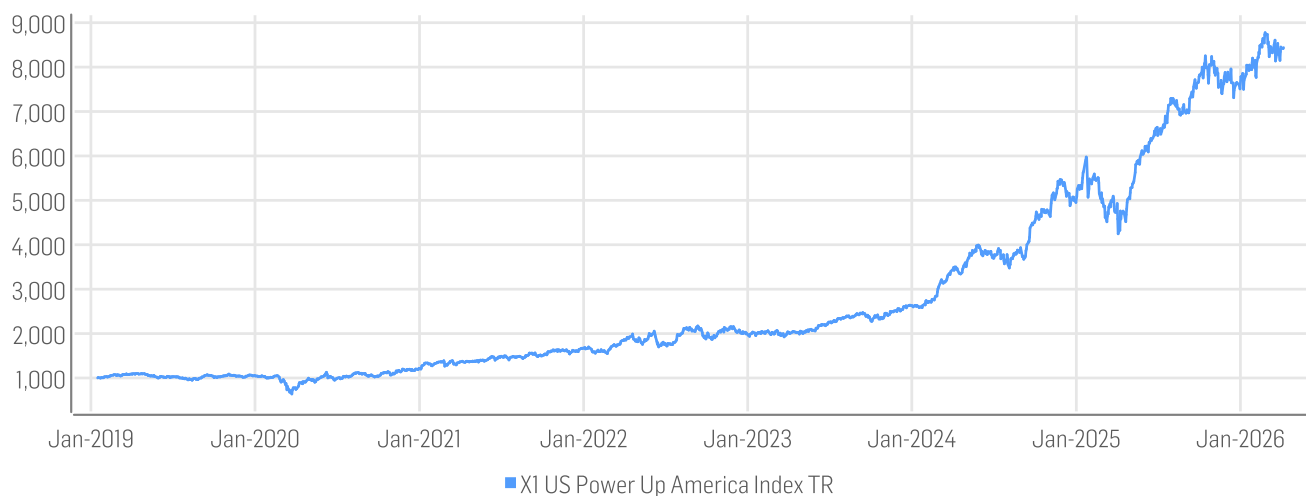
FACTSHEET - AS OF 07-Apr-2026

XI US Power Up America Index TR

DESCRIPTION

US Power Up America Index consists of US-listed equities that are expected to benefit from the growing demand of power, driven by electrification, EVs, data centers, & reshoring.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOR4A	Base Value / Base Date	1000 Points / 16.01.2019
Bloomberg / Reuters	GSX1POW1 Index/ .GSX1POW1	Last Price	8439.77
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 16.01.2019
Index Members	39		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.50%	9.89%	5.67%	80.02%	12.40%	743.98%
Performance (p.a.)						34.36%
Volatility (p.a.)	31.37%	28.32%	29.39%	26.08%	28.36%	26.75%
High	8607.82	8776.39	8776.39	8776.39	8776.39	8776.39
Low	8137.17	7499.53	7310.49	4518.53	7499.53	639.17
Sharpe Ratio*	1.00	1.52	0.28	2.99	1.82	1.15
Max. Drawdown	-5.47%	-7.28%	-11.43%	-11.43%	-7.28%	-41.91%
VaR 95 \ 99				-41.0% \ -70.4%		-36.7% \ -72.9%
CVaR 95 \ 99				-60.6% \ -81.6%		-62.9% \ -120.5%

* 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).

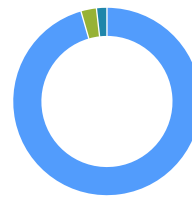
COMPOSITION BY CURRENCIES

- USD 100.0%



COMPOSITION BY COUNTRIES

- US 95.5%
- IE 2.7%
- CA 1.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GE VERNOVA LLC	GEV UN Equity	US	USD	8.54%
VISTRA CORP	VST UN Equity	US	USD	7.68%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	7.21%
TALEN ENERGY ORD	TLN UW Equity	US	USD	4.67%
NRG ENERGY INC	NRG UN Equity	US	USD	4.61%
ARGAN INC	AGX UN Equity	US	USD	3.15%
PRIMORIS SERVICES CORP	PRIM UN Equity	US	USD	2.88%
MASTEC INC	MTZ UN Equity	US	USD	2.87%
HUBBELL INC -CL B	HUBB UN Equity	US	USD	2.70%
EMCOR GROUP INC	EME UN Equity	US	USD	2.69%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	2.68%
COMFORT SYSTEMS USA INC	FIX UN Equity	US	USD	2.61%
QUANTA SERVICES INC	PWR UN Equity	US	USD	2.53%
ENTERGY CORP	ETR UN Equity	US	USD	2.18%
WEC ENERGY GROUP INC	WEC UN Equity	US	USD	2.05%

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Company	Ticker	Country	Currency	Index Weight (%)
BWX TECHNOLOGIES INC	BWXT UN Equity	US	USD	2.05%
NISOURCE INC	NI UN Equity	US	USD	2.05%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	2.03%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	2.01%
DOMINION ENERGY INC	D UN Equity	US	USD	2.00%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	2.00%
XCEL ENERGY INC	XEL UW Equity	US	USD	1.98%
RANGE RESOURCES CORP	RRC UN Equity	US	USD	1.98%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	1.97%
ANTERO RESOURCES CORP	AR UN Equity	US	USD	1.92%
CURTISS-WRIGHT CORP	CW UN Equity	US	USD	1.90%
KINDER MORGAN INC	KMI UN Equity	US	USD	1.89%
WILLIAMS COS INC	WMB UN Equity	US	USD	1.87%
CAMECO CORP	CCJ UN Equity	CA	USD	1.79%
EQT CORP	EQT UN Equity	US	USD	1.78%
EXPAND ENERGY CORPORATION	EXE UW Equity	US	USD	1.76%
URANIUM ENERGY CORP	UEC UA Equity	US	USD	1.74%
CENTRUS ENERGY CORP-CLASS A	LEU UN Equity	US	USD	1.63%
NUSCALE POWER CORP	SMR UN Equity	US	USD	1.39%
MYR GROUP INC/DELAWARE	MYRG UW Equity	US	USD	1.30%
MIRION TECHNOLOGIES INC	MIR UN Equity	US	USD	1.17%
FIRST SOLAR INC	FSLR UW Equity	US	USD	0.95%
NEXTRACKER INC-CL A	NXT UW Equity	US	USD	0.93%
BLOOM ENERGY CORP	BE UN Equity	US	USD	0.85%

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