

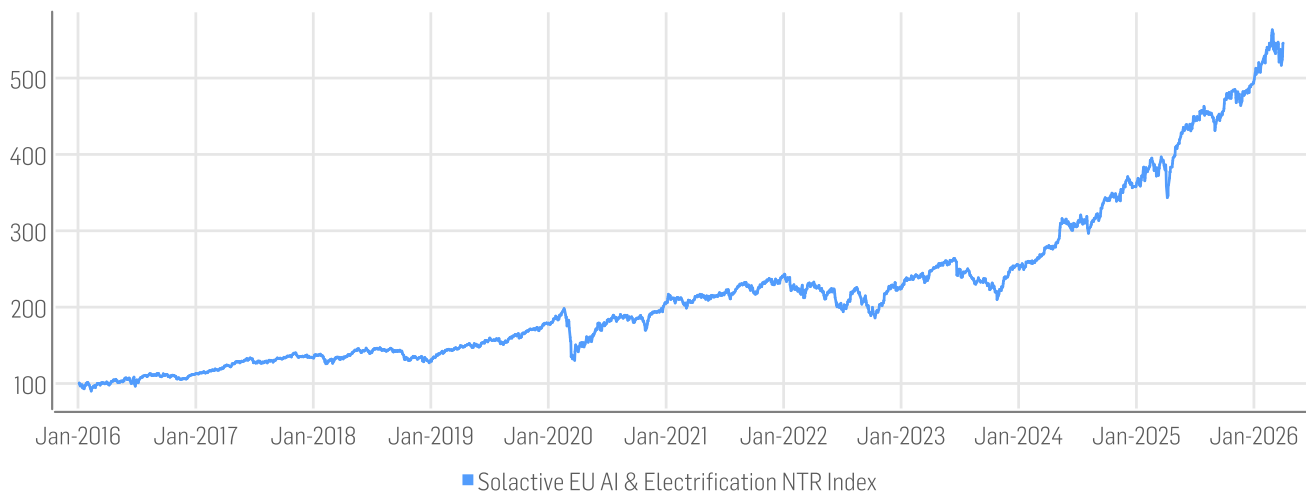
FACTSHEET - AS OF 02-Apr-2026

Solactive EU AI & Electrification NTR Index

DESCRIPTION

Solactive EU AI & Electrification NTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOS826 / SLOS82	Base Value / Base Date	100 Points / 04.01.2016
Bloomberg / Reuters	SOEUAIN Index / .SOEUAIN	Last Price	545.79
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.01.2016
Index Members	36		

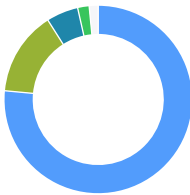
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.53%	9.50%	15.76%	58.96%	10.61%	445.79%
Performance (p.a.)						18.02%
Volatility (p.a.)	27.37%	19.94%	17.29%	16.73%	19.80%	17.55%
High	547.08	563.29	563.29	563.29	563.29	563.29
Low	516.69	498.45	464.06	343.35	493.45	90.03
Sharpe Ratio*	0.67	2.14	1.89	3.47	2.39	0.92
Max. Drawdown	-5.55%	-8.27%	-8.27%	-8.27%	-8.27%	-34.28%
VaR 95 \ 99				-28.4% \ -38.7%		-27.3% \ -51.7%
CVaR 95 \ 99				-39.0% \ -64.0%		-42.8% \ -75.4%

* 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

- EUR 76.5%
- GBp 14.5%
- CHF 5.5%
- NOK 2.0%
- Others 1.5%



COMPOSITION BY COUNTRIES

- DE 37.7%
- FR 16.9%
- GB 12.7%
- IT 7.3%
- Others 25.4%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	14.63%
PRYSMIAN SPA	PRY IM Equity	IT	EUR	5.65%
RWE AG	RWE GY Equity	DE	EUR	5.15%
SIEMENS AG	SIE GY Equity	DE	EUR	5.06%
ABB LTD-REG	ABBN SE Equity	CH	CHF	4.84%
ENGIE SA	ENGI FP Equity	FR	EUR	4.61%
IBERDROLA SA	IBE SQ Equity	ES	EUR	4.45%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	4.38%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	4.06%
EON SE	EOAN GY Equity	DE	EUR	3.90%

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