

# FACTSHEET - AS OF 07-Apr-2026

## Solactive US AI Electricity Infrastructure Index NTR

### DESCRIPTION

Representation of securities that have business exposure in the electrification of the AI Infrastructure industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSLW7 / SLOSLW	Base Value / Base Date	1000 Points / 02.03.2020
Bloomberg / Reuters	/ .SOLUAIEN	Last Price	5623.90
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 02.03.2020
Index Members	20		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.28%	12.94%	9.67%	86.27%	14.17%	462.39%
Performance (p.a.)						32.74%
Volatility (p.a.)	35.38%	33.16%	33.92%	29.12%	33.02%	30.56%
High	5899.69	6022.24	6022.24	6022.24	6022.24	6022.24
Low	5399.90	4909.56	4816.06	2882.07	4909.56	651.22
Sharpe Ratio*	0.79	1.81	0.50	2.90	1.85	0.95
Max. Drawdown	-8.47%	-10.33%	-11.00%	-11.00%	-10.33%	-37.21%
VaR 95 \ 99				-48.1% \ -86.2%		-46.0% \ -86.2%
CVaR 95 \ 99				-67.2% \ -90.7%		-73.4% \ -124.9%

\* 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).

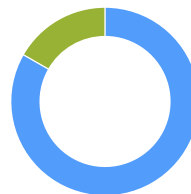
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 83.3%  
• IE 16.7%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GE VERNOVA LLC	GEV UN Equity	US	USD	14.18%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	10.27%
TESLA INC	TSLA UW Equity	US	USD	10.16%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	9.84%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	9.79%
QUANTA SERVICES INC	PWR UN Equity	US	USD	5.95%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	5.65%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	5.11%
MODINE MANUFACTURING CO	MOD UN Equity	US	USD	4.15%
AMETEK INC	AME UN Equity	US	USD	3.60%

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