

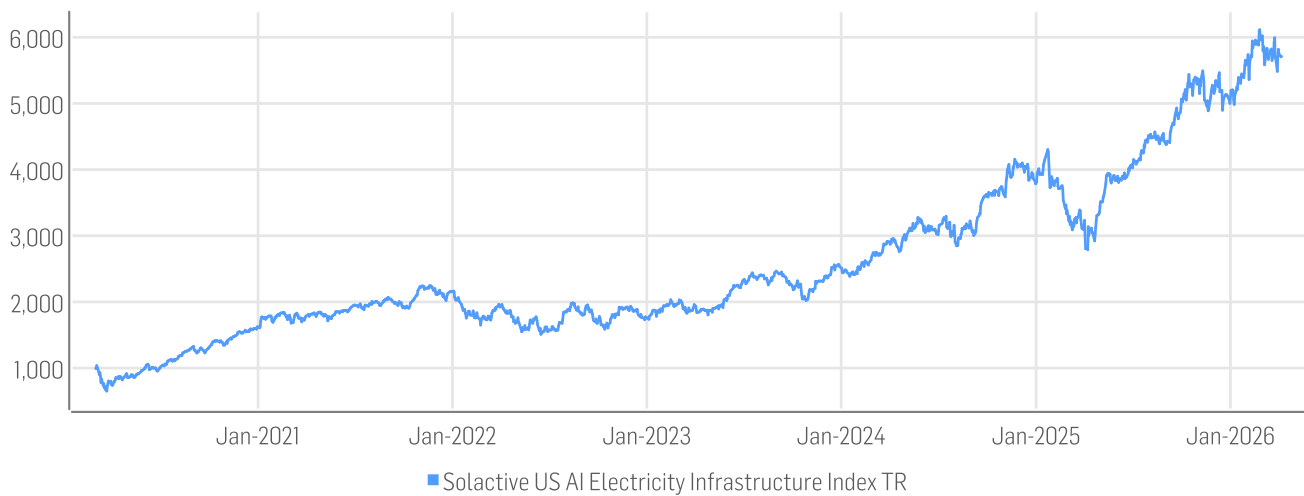
# FACTSHEET - AS OF 07-Apr-2026

## Solactive US AI Electricity Infrastructure Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSLX5 / SLOSLX	Base Value / Base Date	1000 Points / 02.03.2020
Bloomberg / Reuters	/ .SOLUAIET	Last Price	5712.12
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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

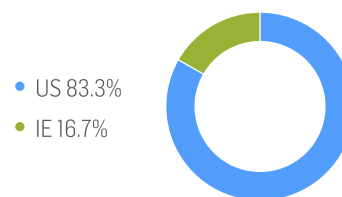
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.30%	12.98%	9.77%	86.62%	14.23%	471.21%
Performance (p.a.)						33.08%
Volatility (p.a.)	35.38%	33.16%	33.92%	29.12%	33.01%	30.55%
High	5992.09	6114.14	6114.14	6114.14	6114.14	6114.14
Low	5484.60	4984.41	4888.04	2921.93	4984.41	651.59
Sharpe Ratio*	0.80	1.82	0.51	2.91	1.86	0.96
Max. Drawdown	-8.47%	-10.30%	-10.99%	-10.99%	-10.30%	-37.18%
VaR 95 \ 99				-48.1% \ -86.2%		-45.9% \ -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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GE VERNOVA LLC	GEV UN Equity	US	USD	14.17%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	10.28%
TESLA INC	TSLA UW Equity	US	USD	10.15%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	9.84%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	9.81%
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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