

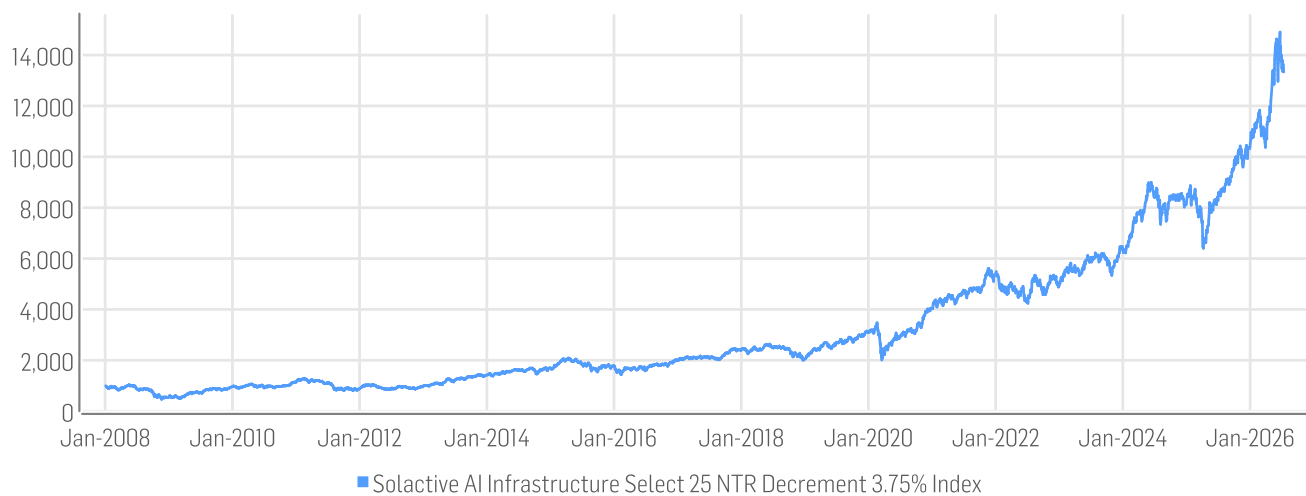
FACTSHEET - AS OF 13-Jul-2026

Solactive AI Infrastructure Select 25 NTR Decrement 3.75% Index

DESCRIPTION

Solactive AI Infrastructure Select 25 NTR Decrement 3.75% Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOUS57 / SLOUS5	Base Value / Base Date	1000 Points / 23.06.2026
Bloomberg / Reuters	SOLAI25A Index/ .SOLAI25A	Last Price	13333.82
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.01.2008
Index Members	25		

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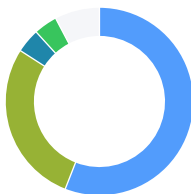
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.57%	15.37%	22.70%	52.95%	29.08%	-5.31%
Performance (p.a.)						-63.11%
Volatility (p.a.)	40.92%	38.31%	32.24%	26.93%	32.17%	39.20%
High	14904.86	14904.86	14904.86	14904.86	14904.86	14345.57
Low	13333.82	11407.28	10371.07	8617.74	10371.07	13333.82
Sharpe Ratio*	-0.72	2.00	1.53	1.92	1.85	-1.67
Max. Drawdown	-10.54%	-11.37%	-12.37%	-12.37%	-12.37%	-7.05%
VaR 95 \ 99				-42.5% \ -65.3%		-90.1% \ -90.1%
CVaR 95 \ 99				-58.5% \ -85.6%		

* 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).

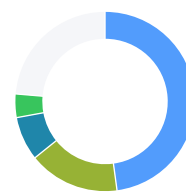
COMPOSITION BY CURRENCIES

- USD 55.9%
- EUR 28.2%
- GBp 4.2%
- DKK 4.0%
- Others 7.7%



COMPOSITION BY COUNTRIES

- US 47.9%
- FR 16.4%
- NL 7.9%
- DE 4.2%
- Others 23.7%



TOP COMPONENTS AS OF 13-Jul-2026

Company	Ticker	Country	Currency	Index Weight (%)
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	4.36%
NVIDIA CORP	NVDA UW Equity	US	USD	4.28%
REXEL SA	RXL FP Equity	FR	EUR	4.26%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	4.23%
ALSTOM SA	ALO FP Equity	FR	EUR	4.21%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	4.21%
FORD MOTOR CO	F UN Equity	US	USD	4.19%
VISTRA CORP	VST UN Equity	US	USD	4.19%
QUALCOMM INC	QCOM UW Equity	US	USD	4.18%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	4.16%

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