

FACTSHEET - AS OF 07-Apr-2026

Solactive Transatlantic Infrastructure Select 40 Index

DESCRIPTION

The Solactive Transatlantic Infrastructure Select 40 Index is intended to track the price movement of 40 US and EU infrastructure companies that historically exhibited low volatility and had a high dividend yield.

HISTORICAL PERFORMANCE



CHARACTERISTICS

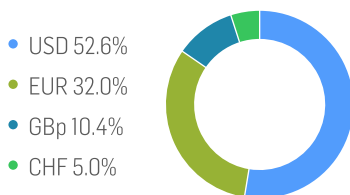
ISIN / WKN	DE000SLA4Z67 / SLA4Z6	Base Value / Base Date	100 Points / 05.01.2007
Bloomberg / Reuters	SOLTINFR Index / .SOLTINFR	Last Price	178.17
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Developed Markets	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 05.01.2007
Index Members	40		

STATISTICS

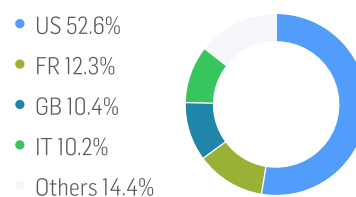
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.85%	5.76%	11.36%	21.83%	8.32%	78.17%
Performance (p.a.)						3.05%
Volatility (p.a.)	13.02%	11.44%	9.22%	9.06%	11.13%	13.87%
High	180.09	183.39	183.39	183.39	183.39	183.39
Low	172.11	167.82	159.98	148.63	164.49	54.80
Sharpe Ratio*	-0.91	2.06	2.44	2.24	2.98	0.08
Max. Drawdown	-4.43%	-6.15%	-6.15%	-6.15%	-6.15%	-48.07%
VaR 95 \ 99				-14.6% \ -24.6%		-20.0% \ -41.7%
CVaR 95 \ 99				-20.6% \ -29.7%		-34.2% \ -64.9%

* 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 (%)
DYNEX CAPITAL INC	DX UN Equity	US	USD	4.00%
AGNC INVESTMENT CORP	AGNC UW Equity	US	USD	3.74%
ANNALY CAPITAL MANAGEMENT INC	NLY UN Equity	US	USD	3.54%
ENTERPRISE PRODUCTS PARTNERS	EPD UN Equity	US	USD	3.36%
ENAGAS SA	ENG SQ Equity	ES	EUR	3.35%
STARWOOD PROPERTY TRUST INC	STWD UN Equity	US	USD	3.35%
ENGIE SA	ENGI FP Equity	FR	EUR	3.27%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	3.15%
SNAM SPA	SRG IM Equity	IT	EUR	2.97%
MPLX LP	MPLX UN Equity	US	USD	2.96%

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