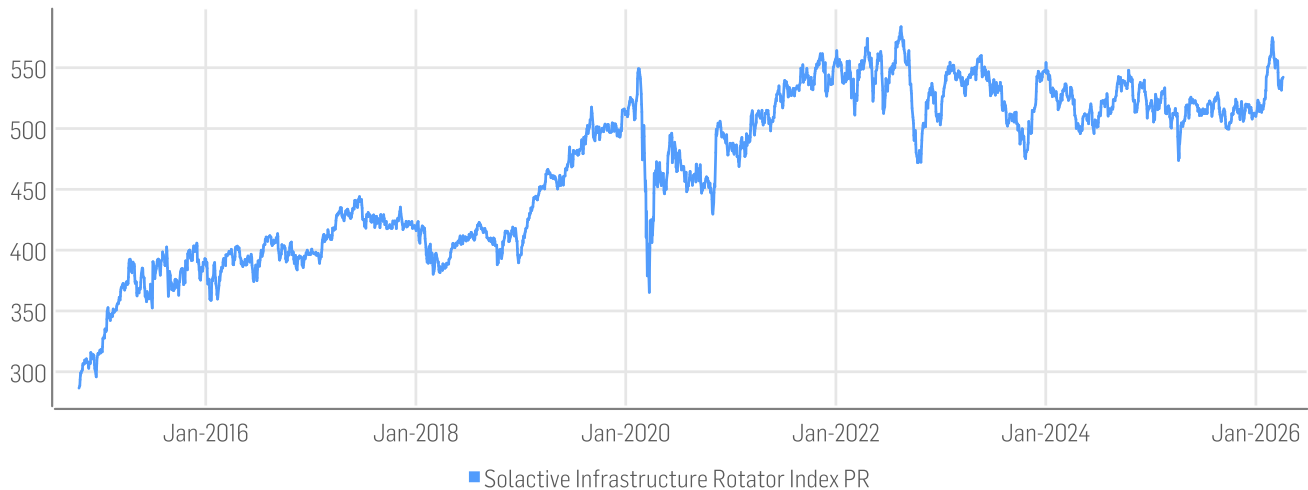


FACTSHEET - AS OF 06-Apr-2026

Solactive Infrastructure Rotator Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|------------------------|------------------------|--|
| ISIN / WKN | DE000SLA6UG5 / SLA6UG | Base Value / Base Date | 366.26 Points / 08.05.2015 |
| Bloomberg / Reuters | SOLIRP Index / .SOLIRP | Last Price | 542.25 |
| Index Calculator | Solactive AG | Dividends | Not included (Price index) |
| Index Type | Developed Markets | Calculation | 09:00am to 10:30pm (CET), every 60 seconds |
| Index Currency | EUR | History | Available daily back to 17.10.2014 |
| Index Members | 21 | | |

STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|-----------------|
| Performance | -2.71% | 4.75% | 6.84% | 11.27% | 6.29% | 48.05% |
| Performance (p.a.) | | | | | | 3.66% |
| Volatility (p.a.) | 13.06% | 11.27% | 10.05% | 9.21% | 11.00% | 14.84% |
| High | 556.98 | 574.70 | 574.70 | 574.70 | 574.70 | 583.68 |
| Low | 531.53 | 513.32 | 505.93 | 487.32 | 510.08 | 352.43 |
| Sharpe Ratio* | -2.33 | 1.67 | 1.24 | 1.03 | 2.20 | 0.12 |
| Max. Drawdown | -4.64% | -7.51% | -7.51% | -7.51% | -7.51% | -33.49% |
| VaR 95 \ 99 | | | | -15.0% \ -23.5% | | -21.8% \ -39.7% |
| CVaR 95 \ 99 | | | | -21.7% \ -27.8% | | -34.8% \ -65.4% |

* 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 45.4%
- NZD 13.5%
- HKD 12.2%
- USD 9.7%
- Others 19.2%



COMPOSITION BY COUNTRIES

- FR 20.0%
- NL 16.9%
- NZ 13.5%
- HK 12.2%
- Others 37.4%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------------------|----------------|---------|----------|------------------|
| ROYAL VOPAK NV | VPK NA Equity | NL | EUR | 16.93% |
| VINCI SA | DG FP Equity | FR | EUR | 16.40% |
| CHINA MERCHANTS PORT HOLDINGS CO LTD | 144 HK Equity | HK | HKD | 12.18% |
| AUCKLAND INTL AIRPORT LTD | AIA NZ Equity | NZ | NZD | 6.85% |
| PORT OF TAURANGA LTD ORD | POT NZ Equity | NZ | NZD | 6.49% |
| TRANSURBAN GROUP | TCL AT Equity | AU | AUD | 6.25% |
| FERROVIAL SE | FER SQ Equity | ES | EUR | 5.93% |
| AMERICAN TOWER CORP | AMT UN Equity | US | USD | 5.50% |
| FLUGHAFEN ZURICH AG | FHZN SE Equity | CH | CHF | 5.14% |
| WESTSHORE TERMINALS INVESTME | WTE CT Equity | CA | CAD | 4.78% |
| AEROPORTS DE PARIS SA | ADP FP Equity | FR | EUR | 3.56% |
| CROWN CASTLE INC | CCI UN Equity | US | USD | 2.56% |
| FRAPORT AG | FRA GY Equity | DE | EUR | 2.20% |
| SBA COMMUNICATIONS CORP-CL A | SBAC UW Equity | US | USD | 1.64% |
| JAPAN AIRPORT TERMINAL CO LTD | 9706 JT Equity | JP | JPY | 1.64% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------------------|------------------|---------|----------|------------------|
| MACQUARIE KOREA INFRASTRUCTURE FUND | 088980 KP Equity | KR | KRW | 0.80% |
| ATLAS ARTERIA LTD | ALX AT Equity | AU | AUD | 0.64% |
| WEBUILD SPA | WBD IM Equity | IT | EUR | 0.20% |
| SES SA | SESG FP Equity | LU | EUR | 0.15% |
| CHORUS LIMITED | CNU NZ Equity | NZ | NZD | 0.12% |
| EUTELSAT COMMUNICATIONS SA | ETL FP Equity | FR | EUR | 0.04% |

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