

FACTSHEET - Solactive GBS Emerging Markets Investable Universe Core Infrastructure GBP Index NTR AS OF 15-Apr-2026



DESCRIPTION

The Solactive GBS Emerging Markets Investable Universe Core Infrastructure GBP Index NTR intends to track the performance of core infrastructure companies from the investable universe in the Emerging Markets and is based on the Solactive Global Benchmark Series. Constituents are weighted by free-float market capitalization. The index is calculated as a net total return index in GBP and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	6.71%	11.47%	6.42%	-0.66%	15.67%	7.99%

CHARACTERISTICS

ISIN / WKN	DE000SLON6V1 / SLON6V	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	./SEMCI BN	Last Price	1699.71
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00am to 10:50pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 08.05.2017
Index Members	151		

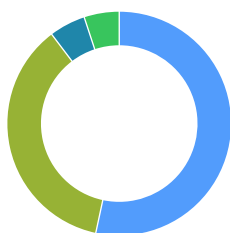
STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	5.25%	5.46%	11.12%	22.24%	6.71%	69.97%
Performance (p.a.)						6.12%
Volatility (p.a.)	14.39%	13.82%	11.39%	9.72%	12.88%	12.55%
High	1699.71	1722.72	1722.72	1722.72	1722.72	1722.72
Low	1593.10	1593.10	1529.61	1386.13	1592.78	876.55
Sharpe Ratio*	5.75	1.47	1.77	1.94	1.68	0.19
Max. Drawdown	-2.65%	-7.52%	-7.52%	-7.52%	-7.52%	-31.60%
VaR 95 \ 99				-15.2% \ -23.1%		-18.5% \ -34.7%
CVaR 95 \ 99				-20.7% \ -27.3%		-30.9% \ -57.5%

* 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 SECTORS

- Utilities 53.4%
- Industrials 36.3%
- Energy 5.2%
- Telecommunications 5.1%



COMPOSITION BY COUNTRIES

- Brazil 22.9%
- India 17.7%
- China 15.2%
- Mexico 8.1%
- United Arab Emirates 7.7%
- Others 28.3%



TOP COMPONENTS AS OF 15-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CIA SANEAMENTO BASICO DE SP	S BSP3 BS Equity	BR	BRL	5.83%
POWER GRID CORP OF INDIA LTD	PWGR IS Equity	IN	INR	5.47%
EQUATORIAL ENERGIA SA	EQTL3 BS Equity	BR	BRL	3.92%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	3.57%
CEZ AS	CEZ CK Equity	CZ	CZK	3.42%
ADANI PORTS AND SPECIAL ECONOMIC ZONE	ADSEZ IS Equity	IN	INR	3.28%
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	3.27%
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	3.24%
AIRPORTS OF THAILAND PCL	AOT TB Equity	TH	THB	2.60%
DUBAI ELECTRICITY & WATER AU	DEWA DB Equity	AE	AED	2.46%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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