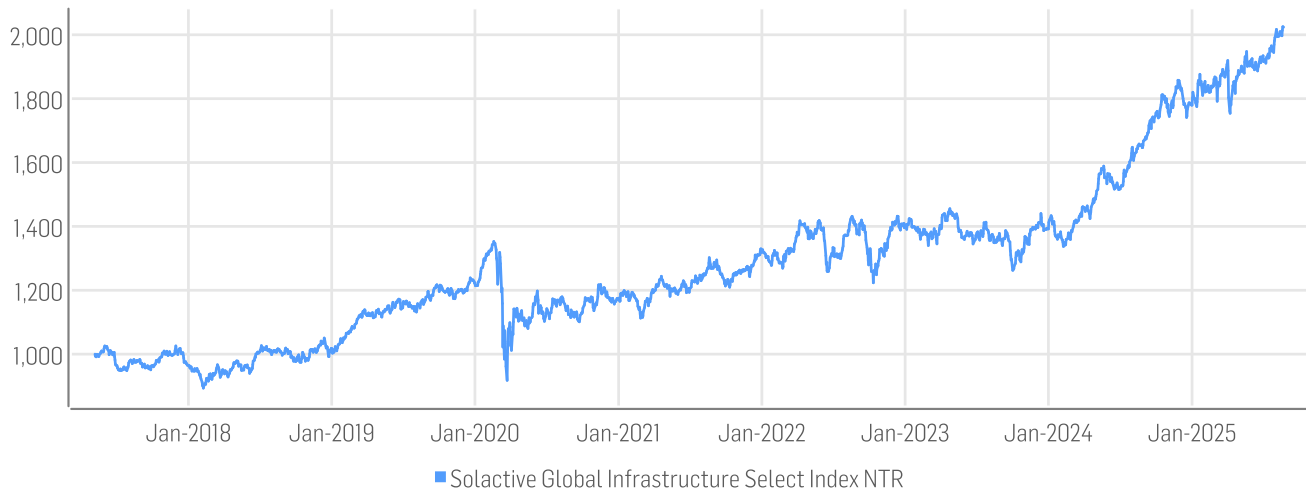


# FACTSHEET - AS OF 22-Aug-2025

## Solactive Global Infrastructure Select Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

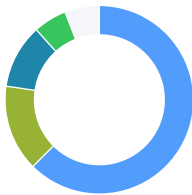
ISIN / WKN	DE000SLOA840 / SLOA84	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLGINFN	Last Price	2023.51
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2017
Index Members	100		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.81%	6.23%	10.28%	22.89%	13.70%	102.35%
Performance (p.a.)						8.87%
Volatility (p.a.)	9.21%	8.71%	14.18%	13.08%	14.07%	15.20%
High	2025.16	2025.16	2025.16	2025.16	2025.16	2025.16
Low	1944.51	1886.71	1754.14	1646.56	1754.14	893.49
Max. Drawdown	-1.12%	-2.01%	-8.62%	-8.62%	-8.62%	-32.16%
VaR 95 \ 99				-21.4% \ -36.9%		-20.2% \ -39.5%
CVaR 95 \ 99				-32.7% \ -54.9%		-34.3% \ -69.0%

## COMPOSITION BY CURRENCIES

- USD 62.5%
- EUR 14.8%
- CAD 11.0%
- GBp 5.7%
- Others 5.9%



## COMPOSITION BY COUNTRIES

- US 60.8%
- CA 11.0%
- ES 6.1%
- GB 5.7%
- Others 16.3%



## TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	5.00%
IBERDROLA SA	IBE SQ Equity	ES	EUR	4.59%
ENBRIDGE INC	ENB CT Equity	CA	CAD	4.47%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	4.43%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	4.15%
DUKE ENERGY CORP	DUK UN Equity	US	USD	4.13%
ENEL SPA	ENEL IM Equity	IT	EUR	3.12%
WILLIAMS COS INC	WMB UN Equity	US	USD	2.98%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	2.97%
VISTRA CORP	VST UN Equity	US	USD	2.72%

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