

FACTSHEET - AS OF 06-Jun-2025

Solactive Global Infrastructure Select Index CA NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

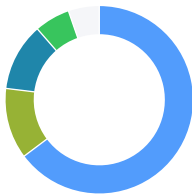
ISIN / WKN	DE000SLOA865 / SLOA86	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOLGINFC Index / .SOLGINFC	Last Price	1991.46
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2017
Index Members	100		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.15%	4.27%	4.61%	23.96%	7.22%	99.15%
Performance (p.a.)						8.90%
Volatility (p.a.)	11.84%	16.82%	15.65%	13.30%	16.09%	15.33%
High	2037.29	2037.29	2037.29	2037.29	2037.29	2037.29
Low	1965.25	1833.09	1816.80	1577.36	1833.09	896.96
Max. Drawdown	-2.52%	-8.61%	-8.61%	-8.61%	-8.61%	-32.13%
VaR 95 \ 99				-21.6% \ -37.3%		-20.3% \ -39.5%
CVaR 95 \ 99				-34.3% \ -56.5%		-34.7% \ -69.0%

COMPOSITION BY CURRENCIES

- USD 64.8%
- EUR 12.2%
- CAD 11.6%
- GBp 6.1%
- Others 5.3%



COMPOSITION BY COUNTRIES

- US 63.1%
- CA 11.6%
- ES 6.5%
- GB 6.1%
- Others 12.6%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
IBERDROLA SA	IBE SQ Equity	ES	EUR	4.94%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	4.90%
ENBRIDGE INC	ENB CT Equity	CA	CAD	4.69%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	4.47%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	4.32%
DUKE ENERGY CORP	DUK UN Equity	US	USD	4.14%
WILLIAMS COS INC	WMB UN Equity	US	USD	3.41%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	3.17%
VISTRA CORP	VST UN Equity	US	USD	2.69%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	2.62%

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