

FACTSHEET - AS OF 26-Apr-2024

Solactive North American Infrastructure Development Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

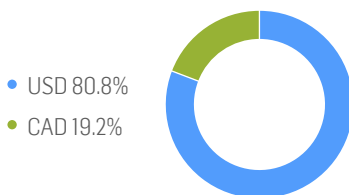
ISIN / WKN	DE000SLODUQ2 / SLODUQ	Base Value / Base Date	1000 Points / 14.08.2017
Bloomberg / Reuters	/ .SONABLDP	Last Price	2517.67
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 14.08.2017
Index Members	50		

STATISTICS

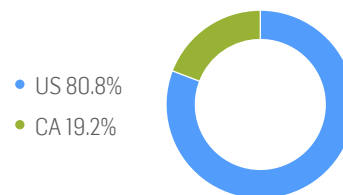
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.95%	7.07%	28.82%	28.71%	6.76%	151.77%
Performance (p.a.)						14.78%
Volatility (p.a.)	12.44%	13.07%	14.19%	15.30%	13.01%	23.18%
High	2653.79	2654.26	2654.26	2654.26	2654.26	2654.26
Low	2504.91	2370.33	1977.43	1894.13	2271.09	834.48
Sharpe Ratio*	-4.13	2.04	4.36	1.56	1.30	0.41
Max. Drawdown	-5.61%	-5.63%	-5.63%	-13.34%	-5.63%	-39.35%
VaR 95 \ 99				-20.3% \ -33.4%		-36.1% \ -57.8%
CVaR 95 \ 99				-29.5% \ -45.0%		-55.0% \ -96.6%

* 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 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
CATERPILLAR INC	CAT UN Equity	US	USD	10.71%
UNION PACIFIC CORP	UNP UN Equity	US	USD	9.44%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	7.52%
DEERE & CO	DE UN Equity	US	USD	7.17%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	7.11%
CSX CORP	CSX UW Equity	US	USD	4.37%
EMERSON ELECTRIC CO	EMR UN Equity	US	USD	4.08%
NORFOLK SOUTHERN CORP	NSC UN Equity	US	USD	3.53%
UNITED RENTALS INC	URI UN Equity	US	USD	3.02%
WW GRAINGER INC	GWW UN Equity	US	USD	3.00%

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