

# FACTSHEET - AS OF 26-Apr-2024

## Solactive North American Infrastructure Development Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

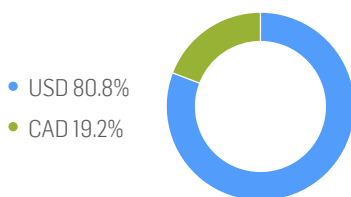
ISIN / WKN	DE000SLODUS8 / SLODUS	Base Value / Base Date	1000 Points / 14.08.2017
Bloomberg / Reuters	/ .SONABLD	Last Price	2805.12
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 14.08.2017
Index Members	50		

## STATISTICS

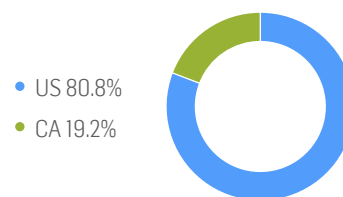
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.89%	7.43%	29.72%	30.60%	7.18%	180.51%
Performance (p.a.)						16.64%
Volatility (p.a.)	12.52%	13.09%	14.22%	15.31%	13.04%	23.18%
High	2954.94	2954.94	2954.94	2954.94	2954.94	2954.94
Low	2790.91	2632.52	2187.93	2084.01	2520.67	874.08
Sharpe Ratio*	-4.07	2.17	4.52	1.69	1.41	0.49
Max. Drawdown	-5.55%	-5.55%	-5.55%	-13.02%	-5.55%	-39.17%
VaR 95 \ 99				-20.2% \ -33.4%		-36.1% \ -57.8%
CVaR 95 \ 99				-29.4% \ -45.0%		-54.9% \ -96.5%

\* 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 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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