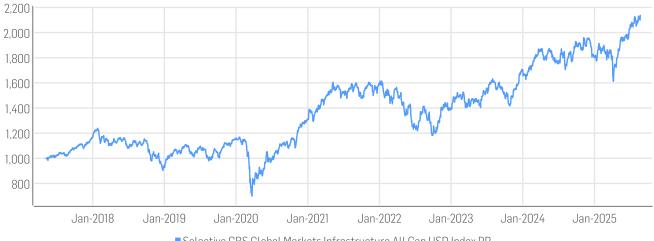


# FACTSHEET - AS OF 22-Aug-2025 Solactive GBS Global Markets Infrastructure All Cap USD Index PR

## DESCRIPTION

Representation of companies that have involvement in the building materials and equipment as well as logistics, construction, and engineering services used for the development and maintenance of infrastructure projects.

## **HISTORICAL PERFORMANCE**



Solactive GBS Global Markets Infrastructure All Cap USD Index PR

# CHARACTERISTICS

ISIN / WKN	DE000SL0E8A2 / SL0E8A	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGMIFAUP	Last Price	2137.33
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	1097		



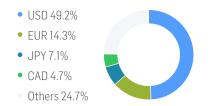


## STATISTICS

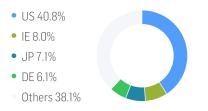
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.10%	10.65%	15.39%	16.77%	18.43%	113.73%
Performance (p.a.)						9.59%
Volatility (p.a.)	12.65%	11.41%	17.72%	15.51%	16.81%	17.18%
High	2137.33	2137.33	2137.33	2137.33	2137.33	2137.33
Low	2052.24	1936.27	1613.13	1613.13	1613.13	700.01
Sharpe Ratio*	0.78	4.07	1.66	0.82	1.54	0.31
Max. Drawdown	-3.52%	-3.52%	-13.37%	-17.66%	-15.70%	-43.46%
VaR 95 \ 99				-22.5% \ -49.7%		-26.1% \ -44.8%
CVaR 95 \ 99				-38.0% \ -67.8%		-40.8% \ -72.6%

\* 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 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
SIEMENS AG	SIE GY Equity	DE	EUR	4.83%
CATERPILLAR INC	CAT UN Equity	US	USD	4.81%
UNION PACIFIC CORP	UNP UN Equity	US	USD	3.19%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	3.18%
DEERE & CO	DE UN Equity	US	USD	2.88%
PARKER HANNIFIN CORP	PH UN Equity	US	USD	2.25%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	2.22%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	2.18%
CRH PLC	CRH UN Equity	IE	USD	1.80%
EMERSON ELECTRIC CO	EMR UN Equity	US	USD	1.76%





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