

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



CHARACTERISTICS

ISIN / WKN	DE000SLOE8A2 / SLOE8A	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		

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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

- USD 49.2%
- EUR 14.3%
- JPY 7.1%
- CAD 4.7%
- Others 24.7%



COMPOSITION BY COUNTRIES

- US 40.8%
- IE 8.0%
- JP 7.1%
- DE 6.1%
- Others 38.1%



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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