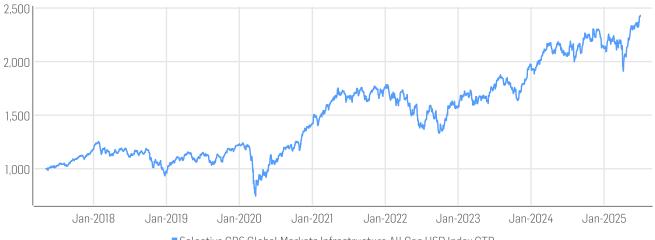


FACTSHEET - AS OF 01-Jul-2025 Solactive GBS Global Markets Infrastructure All Cap USD Index GTR

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 GTR

CHARACTERISTICS

| ISIN / WKN | DE000SL0E8C8 / SL0E8C | Base Value / Base Date | 1000 Points / 08.05.2017 |
|---------------------|-----------------------|------------------------|---|
| Bloomberg / Reuters | / .SGMIFAUT | Last Price | 2432.20 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Total 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 | 1092 | | |





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STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 5.50% | 13.24% | 14.66% | 17.21% | 14.32% | 143.22% |
| Performance (p.a.) | | | | | | 11.53% |
| Volatility (p.a.) | 11.65% | 20.18% | 18.22% | 16.52% | 18.08% | 17.26% |
| High | 2432.20 | 2432.20 | 2432.20 | 2432.20 | 2432.20 | 2432.20 |
| Low | 2307.85 | 1911.53 | 1911.53 | 1911.53 | 1911.53 | 745.54 |
| Sharpe Ratio* | 7.51 | 3.03 | 1.52 | 0.79 | 1.46 | 0.41 |
| Max. Drawdown | -1.84% | -11.00% | -15.30% | -17.08% | -15.30% | -40.54% |
| VaR 95 \ 99 | | | | -30.0% \ -49.7% | | -26.1% \ -44.4% |
| CVaR 95 \ 99 | | | | -42.1% \ -67.7% | | -40.9% \ -72.4% |

* 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 01-Jul-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------------------|---------------|---------|----------|------------------|
| CATERPILLAR INC | CAT UN Equity | US | USD | 4.61% |
| SIEMENS AG | SIE GY Equity | DE | EUR | 4.60% |
| UNION PACIFIC CORP | UNP UN Equity | US | USD | 3.45% |
| EATON CORPORATION PLC | ETN UN Equity | IE | USD | 3.39% |
| DEERE & CO | DE UN Equity | US | USD | 3.08% |
| TRANE TECHNOLOGIES PLC | TT UN Equity | IE | USD | 2.38% |
| INTERNATIONAL HOLDINGS CO PJSC | IHC DH Equity | AE | AED | 2.27% |
| PARKER HANNIFIN CORP | PH UN Equity | US | USD | 2.20% |
| EMERSON ELECTRIC CO | EMR UN Equity | US | USD | 1.86% |
| CANADIAN PACIFIC KANSAS CITY LIMITED | CP CT Equity | CA | CAD | 1.81% |





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