

## 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



### CHARACTERISTICS

ISIN / WKN	DE000SLOE8C8 / SLOE8C	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

- USD 48.8%
- EUR 13.9%
- JPY 6.8%
- CAD 5.1%
- Others 25.4%



## COMPOSITION BY COUNTRIES

- US 40.3%
- IE 8.0%
- JP 6.8%
- DE 5.7%
- Others 39.1%



## 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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