

FACTSHEET - AS OF 18-Apr-2024

Solactive Global Infrastructure Select DKK Index TR

DESCRIPTION

The Solactive Global Infrastructure Select DKK Index TR intends to track the performance of the largest 100 infrastructure securities across global markets. The index components are selected and weighted based on free float market capitalization, with a 5% weight cap on the individual security weight. The index is a total return index, calculated in DKK and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

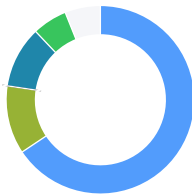
ISIN / WKN	DE000SLOEU38 / SLOEU3	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOGINFDT	Last Price	1587.81
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	DKK	History	Available daily back to 08.05.2017
Index Members	100		

STATISTICS

DKK	30D	90D	180D	360D	YTD	Since Inception
Performance	1.84%	5.73%	10.82%	2.65%	3.49%	58.78%
Performance (p.a.)						6.88%
Volatility (p.a.)	10.99%	11.12%	12.04%	12.29%	11.28%	16.57%
High	1610.40	1610.40	1610.40	1610.40	1610.40	1734.63
Low	1559.12	1480.44	1420.01	1404.75	1480.44	873.46
Max. Drawdown	-3.08%	-3.17%	-6.17%	-10.00%	-5.67%	-37.77%
VaR 95 \ 99				-20.7% \ -28.3%		-22.4% \ -44.7%
CVaR 95 \ 99				-27.9% \ -40.0%		-39.2% \ -78.5%

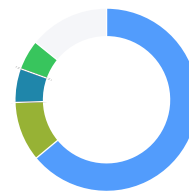
COMPOSITION BY CURRENCIES

- USD 65.6%
- EUR 11.7%
- CAD 10.6%
- GBP 6.0%
- Others 6.1%



COMPOSITION BY COUNTRIES

- US 64.0%
- CA 10.6%
- GB 6.0%
- ES 5.3%
- Others 14.2%



TOP COMPONENTS AS OF 18-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	5.25%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	4.56%
DUKE ENERGY CORP	DUK UN Equity	US	USD	4.39%
ENBRIDGE INC	ENB CT Equity	CA	CAD	4.28%
IBERDROLA SA	IBE SQ Equity	ES	EUR	4.14%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	3.54%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBP	2.80%
WILLIAMS COS INC	WMB UN Equity	US	USD	2.72%
ONEOK INC	OKE UN Equity	US	USD	2.69%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	2.58%

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