

## FACTSHEET - AS OF 06-Jun-2025

# 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

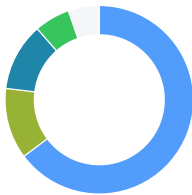
ISIN / WKN	DE000SL0EU38 / SL0EU3	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOGINFDT	Last Price	1989.43
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	DKK	History	Available daily back to 08.05.2017
Index Members	100		

## STATISTICS

DKK	30D	90D	180D	360D	YTD	Since Inception
Performance	0.63%	4.57%	0.45%	17.89%	2.65%	98.94%
Performance (p.a.)						8.89%
Volatility (p.a.)	12.34%	17.12%	16.05%	14.18%	16.56%	16.22%
High	2019.16	2019.16	2036.57	2046.03	2036.57	2046.03
Low	1955.47	1842.65	1842.65	1660.72	1842.65	873.46
Max. Drawdown	-2.07%	-8.31%	-9.52%	-9.94%	-9.52%	-37.77%
VaR 95 \ 99				-24.6% \ -44.7%		-23.2% \ -44.7%
CVaR 95 \ 99				-36.8% \ -60.4%		-38.6% \ -75.2%

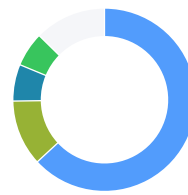
## COMPOSITION BY CURRENCIES

- USD 64.8%
- EUR 12.2%
- CAD 11.6%
- GBp 6.1%
- Others 5.3%



## COMPOSITION BY COUNTRIES

- US 63.1%
- CA 11.6%
- ES 6.5%
- GB 6.1%
- Others 12.6%



## TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
IBERDROLA SA	IBE SQ Equity	ES	EUR	4.94%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	4.90%
ENBRIDGE INC	ENB CT Equity	CA	CAD	4.69%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	4.47%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	4.32%
DUKE ENERGY CORP	DUK UN Equity	US	USD	4.14%
WILLIAMS COS INC	WMB UN Equity	US	USD	3.41%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	3.17%
VISTRA CORP	VST UN Equity	US	USD	2.69%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	2.62%

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