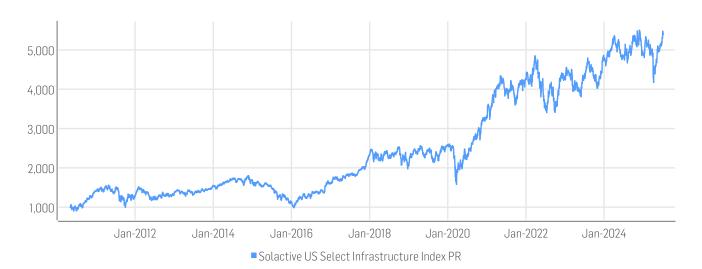


# FACTSHEET - AS OF 07-Jul-2025 Solactive US Select Infrastructure Index PR

## **DESCRIPTION**

The Solactive US Select Infrastructure Index PR intends to track the performance of companies involved in infrastructure-related activities from the US stock market and is based on the Solactive Global Benchmark Series. Constituents are weighted on the free-float market capitalization and are capped at 30%. The index is calculated as a price return index in USD and is reconstituted quarterly.

## HISTORICAL PERFORMANCE



# **CHARACTERISTICS**

ISIN / WKN	DE000SL0EXH3 / SL0EXH SOUINFPR Index/ .SOUINFPR		
Bloomberg / Reuters			
Index Calculator	Solactive AG		
Index Type	Price Return		
Index Currency	USD		
Index Members	6		

Base Value / Base Date	1000 Points / 06.05.2010
Last Price	5394.62
Dividends	Not included
Calculation	9:30am to 4:50pm (EST), every 15 seconds
History	Available daily back to 06.05.2010



## **STATISTICS**

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.74%	29.25%	10.03%	9.65%	10.17%	439.46%
Performance (p.a.)						11.75%
Volatility (p.a.)	15.78%	26.79%	27.42%	24.25%	26.91%	24.38%
High	5476.42	5476.42	5476.42	5500.30	5476.42	5500.30
Low	5086.49	4173.93	4173.93	4173.93	4173.93	903.14
Sharpe Ratio*	5.89	6.68	0.62	0.22	0.61	0.30
Max. Drawdown	-1.49%	-3.92%	-21.72%	-24.11%	-21.72%	-45.38%
VaR 95 \ 99				-32.8% \ -51.6%		-37.7% \ -65.2%
CVaR 95 \ 99				-51.4% \ -105.7%		-57.0% \ -92.0%

<sup>\*</sup> 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 07-Jul-2025**

Company	Ticker	Country	Currency	Index Weight (%)
CATERPILLAR INC	CAT UN Equity	US	USD	30.61%
UNION PACIFIC CORP	UNP UN Equity	US	USD	22.84%
DEERE & CO	DE UN Equity	US	USD	20.51%
CSX CORP	CSX UW Equity	US	USD	10.47%
FREEPORT-MCMORAN INC	FCX UN Equity	US	USD	10.47%
NUCOR CORP	NUE UN Equity	US	USD	5.11%



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