

# FACTSHEET - AS OF 26-Apr-2024

## 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	DE000SLOEXH3 / SLOEXH	Base Value / Base Date	1000 Points / 06.05.2010
Bloomberg / Reuters	SOUINFPR Index/ .SOUINFPR	Last Price	5090.97
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 06.05.2010
Index Members	6		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.32%	6.40%	26.33%	26.82%	5.40%	409.10%
Performance (p.a.)						12.35%
Volatility (p.a.)	13.88%	13.62%	15.59%	17.12%	13.32%	24.50%
High	5361.70	5361.70	5361.70	5361.70	5361.70	5361.70
Low	5061.72	4826.44	4026.51	3808.71	4594.39	903.14
Sharpe Ratio*	-2.81	1.71	3.55	1.28	0.92	0.29
Max. Drawdown	-5.59%	-5.59%	-5.59%	-15.99%	-5.59%	-45.38%
VaR 95 \ 99				-24.3% \ -35.3%		-38.9% \ -65.3%
CVaR 95 \ 99				-31.4% \ -42.8%		-57.5% \ -92.0%

\* 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).

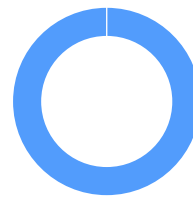
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
CATERPILLAR INC	CAT UN Equity	US	USD	29.05%
UNION PACIFIC CORP	UNP UN Equity	US	USD	24.29%
DEERE & CO	DE UN Equity	US	USD	16.57%
FREEMPORT-MCMORAN INC	FCX UN Equity	US	USD	11.84%
CSX CORP	CSX UW Equity	US	USD	11.18%
NUCOR CORP	NUE UN Equity	US	USD	7.07%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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