

FACTSHEET - AS OF 26-Apr-2024

Solactive US Select Infrastructure Index AR

DESCRIPTION

The Solactive US Select Infrastructure Index AR intends to track the performance of the Solactive US Select Infrastructure Index TR, adjusting for a synthetic dividend of 85 index points per annum. The index is calculated as an adjusted return index in USD.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEXL5 / SLOEXL	Base Value / Base Date	1000 Points / 06.05.2010
Bloomberg / Reuters	SOUINFAR Index / .SOUINFAR	Last Price	6633.10
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	9:30 am to 04:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 06.05.2010
Index Members	6		

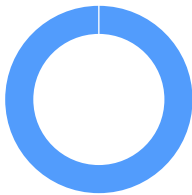
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.28%	6.48%	26.51%	27.22%	5.53%	331.30%
Performance (p.a.)						11.03%
Volatility (p.a.)	13.99%	13.66%	15.60%	17.12%	13.37%	24.52%
High	6980.97	6980.97	6980.97	6980.97	6980.97	6980.97
Low	6595.21	6277.98	5237.67	4951.00	5976.58	1346.87
Sharpe Ratio*	-2.77	1.74	3.58	1.31	0.95	0.23
Max. Drawdown	-5.53%	-5.53%	-5.53%	-15.92%	-5.53%	-46.40%
VaR 95 \ 99				-24.4% \ -35.4%		-39.0% \ -65.2%
CVaR 95 \ 99				-31.4% \ -42.9%		-57.6% \ -92.1%

* 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).

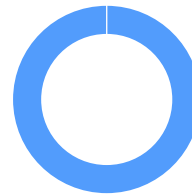
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				0.00%
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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