

# FACTSHEET - AS OF 07-Jul-2025

## 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	7057.24
Index Calculator	Solactive AG	Dividends	85 AR Points
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		

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### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.72%	29.39%	10.27%	10.09%	10.38%	358.88%
Performance (p.a.)						10.57%
Volatility (p.a.)	15.74%	26.70%	27.42%	24.26%	26.91%	24.40%
High	7165.45	7165.45	7165.45	7171.56	7165.45	7171.56
Low	6653.85	5454.23	5454.23	5454.23	5454.23	1346.87
Sharpe Ratio*	5.87	6.75	0.64	0.24	0.62	0.25
Max. Drawdown	-1.51%	-3.80%	-21.72%	-23.95%	-21.72%	-46.40%
VaR 95 \ 99				-32.9% \ -51.7%		-37.9% \ -64.6%
CVaR 95 \ 99				-51.4% \ -105.8%		-57.0% \ -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 07-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				0.00%
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%
FREEMPORT-MCMORAN INC	FCX UN Equity	US	USD	10.47%
NUCOR CORP	NUE UN Equity	US	USD	5.11%

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