

FACTSHEET - AS OF 27-Jun-2025

Solactive European Fiscal Infrastructure Select Index PR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFDM2 / SLOFDM	Base Value / Base Date	100 Points / 09.02.2022
Bloomberg / Reuters	SOEFSINP Index / .SOEFSINP	Last Price	130.64
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	PR	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.12.2016
Index Members	53		

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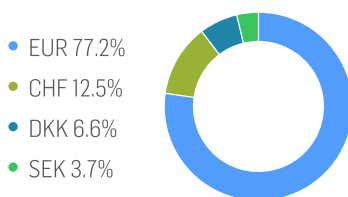
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STATISTICS

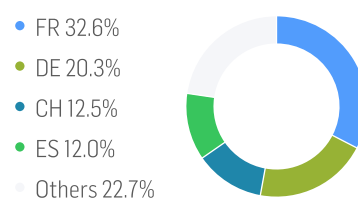
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.13%	4.96%	16.76%	19.96%	16.62%	31.03%
Performance (p.a.)						8.34%
Volatility (p.a.)	11.05%	21.00%	17.12%	14.57%	17.18%	15.15%
High	131.86	131.86	131.86	131.86	131.86	131.86
Low	128.05	110.97	110.97	107.40	110.97	81.47
Sharpe Ratio*	-0.32	0.94	2.05	1.26	2.05	0.42
Max. Drawdown	-2.89%	-10.85%	-13.18%	-13.18%	-13.18%	-19.25%
VaR 95 \ 99				-19.9% \ -46.7%		-25.2% \ -42.8%
CVaR 95 \ 99				-38.1% \ -78.2%		-35.8% \ -56.0%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 27-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
IBERDROLA SA	IBE SQ Equity	ES	EUR	5.23%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	5.21%
ENEL SPA	ENEL IM Equity	IT	EUR	5.07%
ABB LTD-REG	ABBN SE Equity	CH	CHF	4.54%
SAFRAN SA	SAF FP Equity	FR	EUR	4.38%
SAP SE	SAP GY Equity	DE	EUR	4.37%
RWE AG	RWE GY Equity	DE	EUR	4.18%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	3.78%
VINCI SA	DG FP Equity	FR	EUR	3.57%
ENGIE SA	ENGI FP Equity	FR	EUR	3.49%

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