

# FACTSHEET - AS OF 25-Jun-2025

## Solactive European Fiscal Infrastructure Select Index NTR

### DESCRIPTION

Solactive European Fiscal Infrastructure Select Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOFDN0 / SLOFDN	Base Value / Base Date	100 Points / 09.02.2022
Bloomberg / Reuters	SOEFSINN Index / .SOEFSINN	Last Price	139.11
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	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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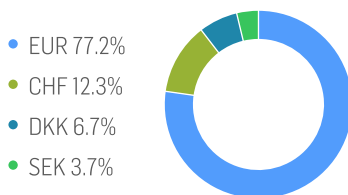
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### STATISTICS

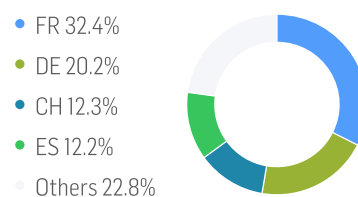
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.73%	4.18%	16.86%	21.38%	16.72%	39.53%
Performance (p.a.)						10.39%
Volatility (p.a.)	11.23%	21.07%	17.20%	14.63%	17.31%	15.19%
High	142.37	142.37	142.37	142.37	142.37	142.37
Low	138.40	118.54	118.36	114.02	118.36	82.86
Sharpe Ratio*	-1.88	0.77	2.05	1.35	2.07	0.56
Max. Drawdown	-2.79%	-11.23%	-13.00%	-13.00%	-13.00%	-18.24%
VaR 95 \ 99				-19.8% \ -46.3%		-25.4% \ -42.8%
CVaR 95 \ 99				-38.0% \ -78.2%		-36.0% \ -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 25-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
IBERDROLA SA	IBE SQ Equity	ES	EUR	5.30%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	5.21%
ENEL SPA	ENEL IM Equity	IT	EUR	5.11%
ABB LTD-REG	ABBN SE Equity	CH	CHF	4.42%
SAP SE	SAP GY Equity	DE	EUR	4.34%
SAFRAN SA	SAF FP Equity	FR	EUR	4.30%
RWE AG	RWE GY Equity	DE	EUR	4.23%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	3.78%
VINCI SA	DG FP Equity	FR	EUR	3.56%
ENGIE SA	ENGI FP Equity	FR	EUR	3.52%

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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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