

Solactive GBS Developed Markets Large & Mid Cap Broad Infrastructure GBP Index PR

DESCRIPTION

Representation of securities that provide infrastructure services in the fields of Energy Infrastructure, Community Infrastructure, Telecommunications Network, Transportation Infrastructure, and General Utilities.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|---------------------------------------------|
| ISIN / WKN | SLOH85 | Base Value / Base Date | 1000 Points / 08.05.2006 |
| Bloomberg / Reuters | / .SDMBIBP | Last Price | 1694.89 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | Price Return | Calculation | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | GBP | History | Available daily back to 08.05.2006 |
| Index Members | 139 | | |

STATISTICS

| GBP | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -1.04% | 1.75% | 2.75% | -3.64% | 1.19% | 69.49% |
| Performance (p.a.) | | | | | | 2.98% |
| Volatility (p.a.) | 9.47% | 9.31% | 9.49% | 10.47% | 9.62% | 13.62% |
| High | 1712.89 | 1712.89 | 1712.89 | 1765.52 | 1712.89 | 1954.16 |
| Low | 1647.96 | 1621.89 | 1619.47 | 1551.90 | 1621.89 | 849.67 |
| Sharpe Ratio* | -1.81 | 0.22 | 0.05 | -0.85 | -0.17 | -0.16 |
| Max. Drawdown | -3.78% | -3.78% | -4.71% | -12.10% | -4.71% | -34.63% |
| VaR 95 \ 99 | | | | -18.3% \ -24.6% | | -19.7% \ -37.5% |
| CVaR 95 \ 99 | | | | -23.1% \ -32.1% | | -31.7% \ -55.0% |

* 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).

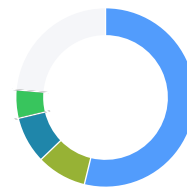
COMPOSITION BY CURRENCIES

- USD 53.8%
- EUR 15.9%
- CAD 9.0%
- JPY 8.4%
- Others 12.8%



COMPOSITION BY COUNTRIES

- US 53.8%
- CA 9.0%
- JP 8.4%
- ES 5.1%
- Others 23.6%



TOP COMPONENTS AS OF 30-Apr-2024

| Company | Ticker | Country | Currency | Index Weight (%) |
|----------------------------|----------------|---------|----------|------------------|
| VERIZON COMMUNICATIONS INC | VZ UN Equity | US | USD | 5.76% |
| NEXTERA ENERGY INC | NEE UN Equity | US | USD | 4.70% |
| AT&T | T UN Equity | US | USD | 4.19% |
| SOUTHERN COMPANY THE | SO UN Equity | US | USD | 2.77% |
| DUKE ENERGY CORP | DUK UN Equity | US | USD | 2.62% |
| ENBRIDGE INC | ENB CT Equity | CA | CAD | 2.62% |
| T-MOBILE US INC | TMUS UW Equity | US | USD | 2.59% |
| DEUTSCHE TELEKOM AG | DTE GY Equity | DE | EUR | 2.57% |
| IBERDROLA SA | IBE SQ Equity | ES | EUR | 2.47% |
| HCA HEALTHCARE INC | HCA UN Equity | US | USD | 2.11% |

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