

Solactive GBS Global Markets Investable Universe Core Infrastructure Group Capped USD Index NTR

DESCRIPTION

The Solactive GBS Global Markets Investable Universe Core Infrastructure Group Capped Index intends to track the performance of core infrastructure companies belonging to the GBS Investable Universe of the Global Markets. It is weighted by free-float market capitalization considering for industry groups and securities capping. The index is reconstituted quarterly

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|------------------|------------------------|---|
| ISIN / WKN | SLQJ47 | Base Value / Base Date | 1000 Points / 08.05.2017 |
| Bloomberg / Reuters | / .SGMCIGUN | Last Price | 1809.32 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total Return | Calculation | 9:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 08.05.2017 |
| Index Members | 320 | | |

FACTSHEET - AS OF 14-Aug-2025

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STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 2.74% | 4.06% | 10.67% | 12.87% | 13.95% | 80.93% |
| Performance (p.a.) | | | | | | 7.43% |
| Volatility (p.a.) | 7.27% | 7.78% | 12.37% | 11.08% | 12.12% | 14.33% |
| High | 1815.44 | 1815.44 | 1815.44 | 1815.44 | 1815.44 | 1815.44 |
| Low | 1761.07 | 1720.74 | 1549.88 | 1549.88 | 1549.88 | 837.53 |
| Sharpe Ratio* | 4.76 | 1.70 | 1.49 | 0.79 | 1.58 | 0.21 |
| Max. Drawdown | -1.09% | -1.73% | -7.57% | -8.83% | -7.57% | -37.62% |
| VaR 95 \ 99 | | | | -15.8% \ -26.7% | | -18.8% \ -36.7% |
| CVaR 95 \ 99 | | | | -25.6% \ -59.0% | | -34.0% \ -69.4% |

* 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).

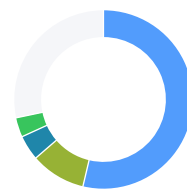
COMPOSITION BY CURRENCIES

- USD 53.7%
- CAD 9.9%
- EUR 9.7%
- AUD 4.5%
- Others 22.1%



COMPOSITION BY COUNTRIES

- US 53.7%
- CA 9.9%
- AU 4.5%
- GB 3.5%
- Others 28.3%



TOP COMPONENTS AS OF 14-Aug-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|----------------------------------|----------------|---------|----------|------------------|
| NEXTERA ENERGY INC | NEE UN Equity | US | USD | 3.79% |
| UNION PACIFIC CORP | UNP UN Equity | US | USD | 3.37% |
| TRANSURBAN GROUP | TCL AT Equity | AU | AUD | 2.84% |
| ENBRIDGE INC | ENB CT Equity | CA | CAD | 2.67% |
| SOUTHERN COMPANY THE | SO UN Equity | US | USD | 2.63% |
| CONSTELLATION ENERGY CORPORATION | CEG UW Equity | US | USD | 2.60% |
| DUKE ENERGY CORP | DUK UN Equity | US | USD | 2.46% |
| AMERICAN TOWER CORP | AMT UN Equity | US | USD | 2.41% |
| AENA SME SA | AENA SQ Equity | ES | EUR | 2.19% |
| ENEL SPA | ENEL IM Equity | IT | EUR | 1.83% |

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