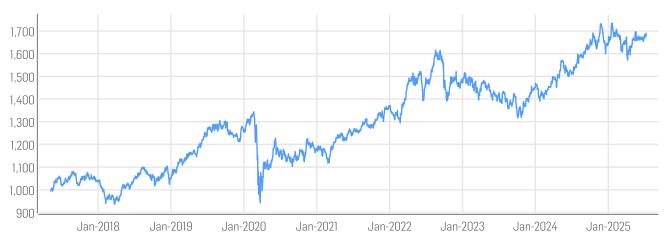
FACTSHEET - AS OF 10-Jul-2025 Solactive GBS Global Markets Investable Universe Core Infrastructure Group Capped GBP Index NTR

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



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CHARACTERISTICS

ISIN / WKN	SL0J7D
Bloomberg / Reuters	/ .SGMCIGBN
Index Calculator	Solactive AG
Index Type	Net Total Return
Index Currency	GBP
Index Members	314

Base Value / Base Date	1000 Points / 08.05.2017
Last Price	1690.33
Dividends	Reinvested
Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 08.05.2017



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STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	1.17%	5.24%	1.64%	10.60%	3.03%	69.03%
Performance (p.a.)						6.63%
Volatility (p.a.)	6.24%	9.71%	12.12%	11.40%	12.19%	14.07%
High	1690.33	1696.13	1734.04	1734.04	1734.04	1734.04
Low	1654.00	1595.25	1572.32	1528.37	1572.32	937.46
Sharpe Ratio*	1.76	1.94	-0.07	0.57	0.14	0.17
Max. Drawdown	-1.15%	-2.48%	-9.33%	-9.33%	-9.33%	-29.78%
VaR 95 \ 99				-18.7% \ -36.3%		-18.9% \ -38.0%
CVaR 95 \ 99				-27.1% \ -42.6%		-33.1% \ -63.7%

^{*} 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



• CAD 10.1%

• EUR 8.2%

• AUD 4.8%

Others 22.8%

COMPOSITION BY COUNTRIES

• US 54.0%

• CA 10.1%

• AU 4.8%

• GB 3.8%

Others 27.4%



TOP COMPONENTS AS OF 10-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	4.22%
UNION PACIFIC CORP	UNP UN Equity	US	USD	3.66%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	3.01%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	2.80%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	2.70%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	2.61%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.52%
ENBRIDGE INC	ENB CT Equity	CA	CAD	2.44%
AENA SME SA	AENA SQ Equity	ES	EUR	2.18%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	1.98%



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