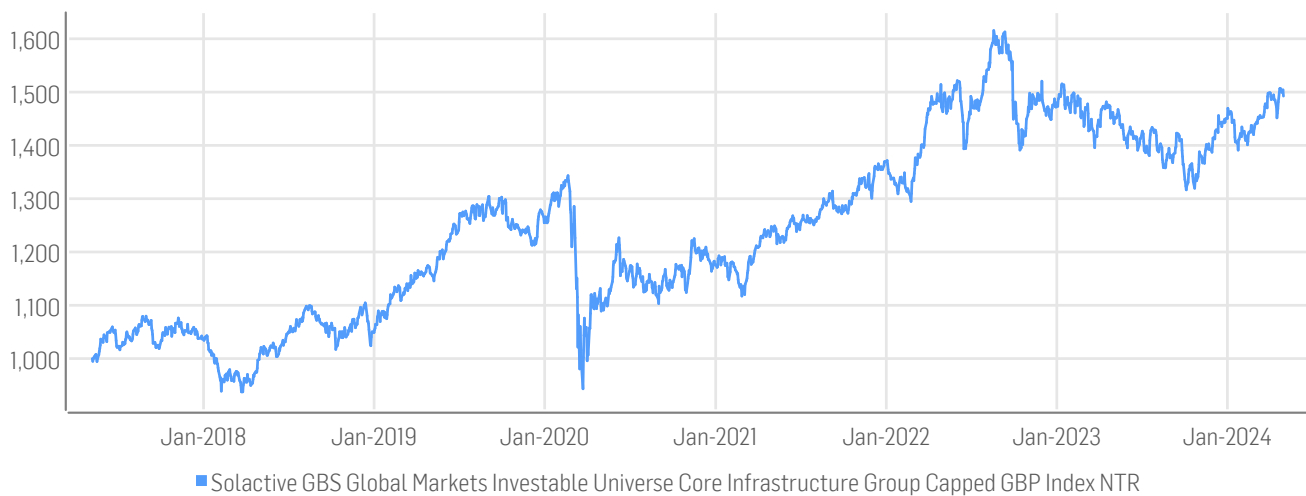


## Solactive GBS Global Markets Investable Universe Core Infrastructure Group Capped GBP Index NTR

### 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



### CHARACTERISTICS

ISIN / WKN	SL0J7D	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGMCIGBN	Last Price	1492.42
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	GBP	History	Available daily back to 08.05.2017
Index Members	315		

## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.38%	5.38%	7.53%	2.71%	2.93%	49.24%
Performance (p.a.)						5.91%
Volatility (p.a.)	10.15%	9.09%	9.79%	10.25%	9.60%	14.53%
High	1506.87	1506.87	1506.87	1506.87	1506.87	1615.51
Low	1451.56	1401.09	1366.29	1316.55	1391.06	937.46
Sharpe Ratio*	-0.96	2.03	1.09	-0.24	0.39	0.05
Max. Drawdown	-3.15%	-3.15%	-5.35%	-10.27%	-5.35%	-29.78%
VaR 95 \ 99				-16.8% \ -25.2%		-19.0% \ -40.9%
CVaR 95 \ 99				-21.5% \ -29.6%		-34.3% \ -67.2%

\* 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).

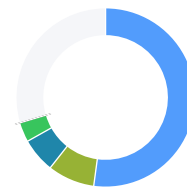
## COMPOSITION BY CURRENCIES

- USD 52.2%
- CAD 8.5%
- EUR 7.9%
- AUD 6.2%
- Others 25.1%



## COMPOSITION BY COUNTRIES

- US 52.1%
- CA 8.5%
- AU 6.2%
- GB 3.6%
- Others 29.6%



## TOP COMPONENTS AS OF 30-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	4.61%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	3.85%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	2.72%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.58%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	2.48%
ENBRIDGE INC	ENB CT Equity	CA	CAD	2.35%
UNION PACIFIC CORP	UNP UN Equity	US	USD	2.15%
AENA SME SA	AENA SQ Equity	ES	EUR	2.07%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	2.05%
ADANI PORTS AND SPECIAL ECONOMIC ZONE	ADSEZ IS Equity	IN	INR	1.77%

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