

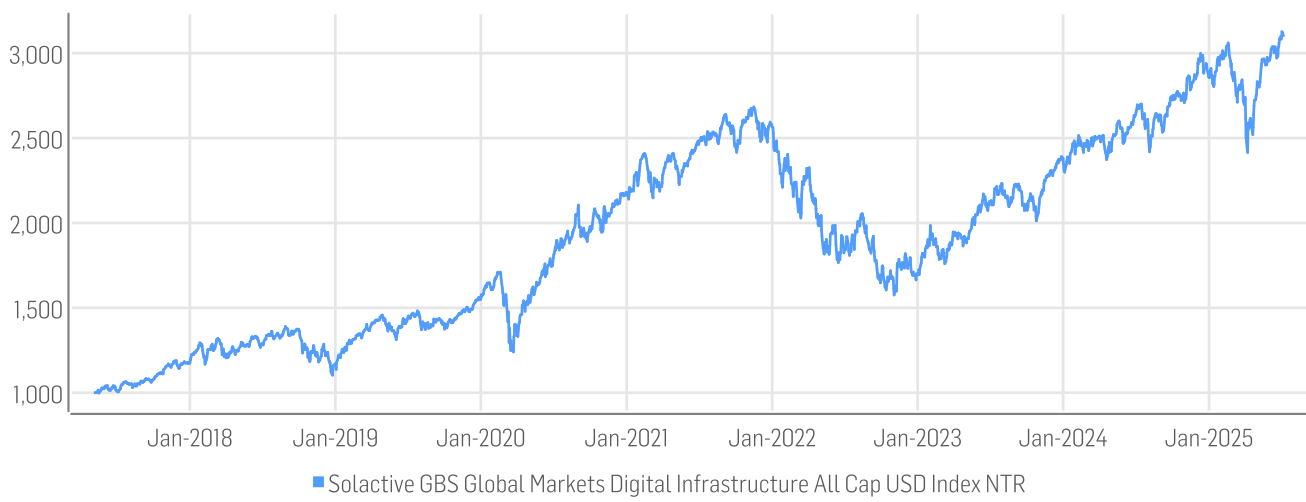
# FACTSHEET - AS OF 07-Jul-2025

## Solactive GBS Global Markets Digital Infrastructure All Cap USD Index NTR

### DESCRIPTION

Representation of securities that have business operations in industries related to digital infrastructure.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOJB0	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGDIFAUN	Last Price	3103.36
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	859		

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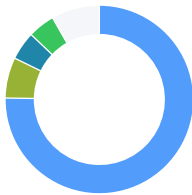
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.58%	28.49%	8.18%	15.10%	8.51%	210.34%
Performance (p.a.)						14.88%
Volatility (p.a.)	11.55%	19.93%	21.53%	18.69%	21.22%	19.93%
High	3126.29	3126.29	3126.29	3126.29	3126.29	3126.29
Low	2971.03	2415.25	2415.25	2415.25	2415.25	997.87
Sharpe Ratio*	2.76	8.64	0.60	0.59	0.60	0.53
Max. Drawdown	-2.21%	-3.66%	-21.09%	-21.09%	-21.09%	-41.30%
VaR 95 \ 99				-30.4% \ -59.1%		-32.5% \ -55.6%
CVaR 95 \ 99				-47.4% \ -71.7%		-47.6% \ -74.7%

\* 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).

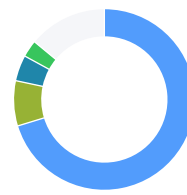
## COMPOSITION BY CURRENCIES

- USD 75.2%
- HKD 7.0%
- EUR 4.9%
- JPY 4.6%
- Others 8.3%



## COMPOSITION BY COUNTRIES

- US 70.3%
- KY 8.1%
- JP 4.6%
- DE 3.0%
- Others 14.0%



## TOP COMPONENTS AS OF 07-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	7.49%
AMAZON.COM INC	AMZN UW Equity	US	USD	6.87%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	6.54%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	6.48%
ORACLE CORP	ORCL UN Equity	US	USD	3.51%
SAP SE	SAP GY Equity	DE	EUR	2.90%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	2.83%
APPLE INC	AAPL UW Equity	US	USD	2.66%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	2.53%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	2.50%

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