

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

## DESCRIPTION

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

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	SL0JB1	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGDIFAUT	Last Price	3029.77
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	861		

FACTSHEET - AS OF 20-Jun-2025  
Solactive GBS Global Markets Digital Infrastructure All Cap USD Index TR

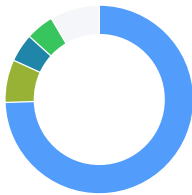
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.88%	6.54%	2.21%	14.53%	4.00%	202.98%
Performance (p.a.)						14.63%
Volatility (p.a.)	10.29%	25.43%	21.47%	18.56%	21.86%	19.97%
High	3098.00	3098.00	3118.36	3118.36	3118.36	3118.36
Low	2987.34	2461.66	2461.66	2461.66	2461.66	998.12
Sharpe Ratio*	0.68	0.98	0.01	0.56	0.20	0.52
Max. Drawdown	-2.20%	-15.04%	-21.06%	-21.06%	-21.06%	-41.18%
VaR 95 \ 99				-30.4% \ -59.1%		-32.6% \ -55.5%
CVaR 95 \ 99				-47.4% \ -71.6%		-47.7% \ -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).

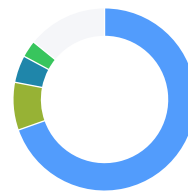
## COMPOSITION BY CURRENCIES

- USD 74.5%
- HKD 7.3%
- EUR 4.8%
- JPY 4.8%
- Others 8.5%



## COMPOSITION BY COUNTRIES

- US 69.6%
- KY 8.4%
- JP 4.8%
- DE 3.0%
- Others 14.2%



## TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	7.49%
AMAZON.COM INC	AMZN UW Equity	US	USD	6.73%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	6.44%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	6.38%
ORACLE CORP	ORCL UN Equity	US	USD	3.23%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	2.97%
SAP SE	SAP GY Equity	DE	EUR	2.85%
APPLE INC	AAPL UW Equity	US	USD	2.66%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	2.54%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	2.51%

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