

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

## DESCRIPTION

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

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	SLQJBZ	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGDIFAUP	Last Price	2838.36
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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 05-Jun-2025  
Solactive GBS Global Markets Digital Infrastructure All Cap USD Index PR

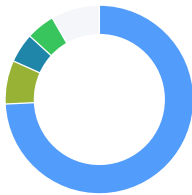
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.13%	4.88%	0.70%	17.90%	4.53%	183.84%
Performance (p.a.)						13.79%
Volatility (p.a.)	13.44%	27.07%	21.99%	18.49%	22.67%	20.00%
High	2838.36	2838.36	2904.61	2904.61	2904.61	2904.61
Low	2653.65	2289.55	2289.55	2289.55	2289.55	997.22
Sharpe Ratio*	7.59	0.63	-0.13	0.75	0.29	0.47
Max. Drawdown	-1.23%	-15.40%	-21.18%	-21.18%	-21.18%	-41.66%
VaR 95 \ 99				-30.5% \ -59.1%		-32.7% \ -55.8%
CVaR 95 \ 99				-47.6% \ -71.8%		-47.8% \ -74.8%

\* 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).

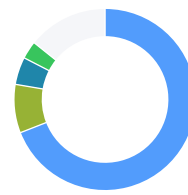
## COMPOSITION BY CURRENCIES

- USD 74.2%
- HKD 7.5%
- EUR 5.1%
- JPY 4.9%
- Others 8.3%



## COMPOSITION BY COUNTRIES

- US 69.1%
- KY 8.6%
- JP 4.9%
- DE 3.2%
- Others 14.3%



## TOP COMPONENTS AS OF 05-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	7.27%
AMAZON.COM INC	AMZN UW Equity	US	USD	6.60%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	6.43%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	6.40%
SAP SE	SAP GY Equity	DE	EUR	3.03%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	3.00%
ORACLE CORP	ORCL UN Equity	US	USD	2.67%
APPLE INC	AAPL UW Equity	US	USD	2.62%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	2.45%
SALESFORCE INC	CRM UN Equity	US	USD	2.38%

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