

# 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



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

## CHARACTERISTICS

ISIN / WKN	SL0JBZ	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGDIFAUP	Last Price	2361.70
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	865		

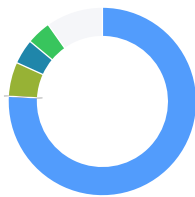
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.08%	0.51%	21.74%	29.91%	3.71%	136.17%
Performance (p.a.)						13.13%
Volatility (p.a.)	16.41%	15.85%	13.81%	14.67%	15.23%	20.30%
High	2400.46	2402.76	2402.76	2402.76	2402.76	2602.08
Low	2264.23	2264.23	1964.90	1808.04	2197.13	997.22
Sharpe Ratio*	-1.08	-0.20	3.17	1.71	0.43	0.38
Max. Drawdown	-5.68%	-5.77%	-5.77%	-10.04%	-5.77%	-41.66%
VaR 95 \ 99				-25.2% \ -39.9%		-33.0% \ -55.1%
CVaR 95 \ 99				-34.2% \ -43.1%		-48.2% \ -75.9%

\* 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).

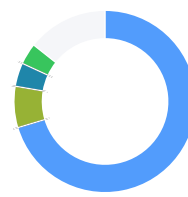
## COMPOSITION BY CURRENCIES

- USD 75.9%
- HKD 5.9%
- EUR 4.3%
- JPY 4.2%
- Others 9.8%



## COMPOSITION BY COUNTRIES

- US 70.4%
- KY 7.3%
- JP 4.2%
- KR 3.8%
- Others 14.3%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	8.11%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	8.11%
AMAZON.COM INC	AMZN UW Equity	US	USD	7.85%
MICROSOFT CORP	MSFT UW Equity	US	USD	7.13%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	3.09%
SALESFORCE INC	CRM UN Equity	US	USD	2.91%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	2.88%
APPLE INC	AAPL UW Equity	US	USD	2.62%
ADOBE INC	ADBE UW Equity	US	USD	2.33%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	2.21%

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