FACTSHEET - AS OF 08-Jul-2025
Solactive GBS Global Markets Investable Universe Core Infrastructure GBP Index TR

DESCRIPTION

The Solactive GBS Global Markets Investable Universe Core Infrastructure 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. The index is reconstituted quarterly

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	SL0KZE	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGMCIBT	Last Price	1833.32
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	314		

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STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	0.67%	3.34%	0.37%	10.22%	2.41%	83.33%
Performance (p.a.)						7.70%
Volatility (p.a.)	6.79%	12.21%	13.18%	12.40%	13.30%	14.88%
High	1838.96	1854.94	1900.02	1903.80	1900.02	1903.80
Low	1807.05	1747.08	1725.31	1650.16	1725.31	933.39
Sharpe Ratio*	0.62	0.82	-0.26	0.50	0.04	0.23
Max. Drawdown	-1.40%	-2.58%	-9.20%	-9.38%	-9.20%	-28.00%
VaR 95 \ 99				-21.3% \ -34.6%		-20.8% \ -39.4%
CVaR 95 \ 99				-29.1% \ -45.4%		-34.8% \ -65.8%

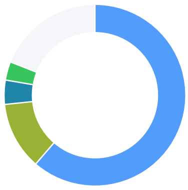
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference 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 61.3%
- CAD 12.1%
- EUR 7.0%
- GBp 4.3%
- Others 15.3%

COMPOSITION BY COUNTRIES

- US 61.3%
- CA 12.1%
- GB 4.3%
- JP 3.3%
- Others 19.0%



TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	4.66%
UNION PACIFIC CORP	UNP UN Equity	US	USD	4.43%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	3.23%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	3.12%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	3.06%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.01%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.82%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	2.36%
WILLIAMS COS INC	WMB UN Equity	US	USD	2.20%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	2.14%

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