

## Solactive GBS Developed Markets Investable Universe Core Infrastructure Group Capped GBP Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0LE1	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SDMCIGBN	Last Price	1680.42
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net 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	156		

FACTSHEET - AS OF 01-May-2025

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## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.41%	-2.41%	1.97%	9.78%	0.90%	68.04%
Performance (p.a.)						6.72%
Volatility (p.a.)	19.65%	14.52%	13.57%	11.91%	14.47%	14.71%
High	1709.63	1743.90	1771.14	1771.14	1771.14	1771.14
Low	1603.14	1603.14	1603.14	1509.35	1603.14	935.25
Sharpe Ratio*	-1.03	-0.96	-0.03	0.46	-0.12	0.15
Max. Drawdown	-6.23%	-8.07%	-9.49%	-9.49%	-9.49%	-30.26%
VaR 95 \ 99				-19.5% \ -34.5%		-19.6% \ -40.0%
CVaR 95 \ 99				-27.7% \ -44.8%		-34.5% \ -66.7%

\* 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).

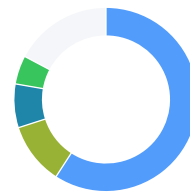
## COMPOSITION BY CURRENCIES

- USD 59.1%
- CAD 10.9%
- EUR 10.7%
- AUD 7.7%
- Others 11.6%



## COMPOSITION BY COUNTRIES

- US 59.1%
- CA 10.9%
- AU 7.7%
- ES 5.0%
- Others 17.2%



## TOP COMPONENTS AS OF 01-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	5.10%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	4.12%
AENA SME SA	AENA SQ Equity	ES	EUR	3.95%
UNION PACIFIC CORP	UNP UN Equity	US	USD	3.46%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	3.03%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	2.97%
ENBRIDGE INC	ENB CT Equity	CA	CAD	2.88%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.84%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	2.28%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	2.11%

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