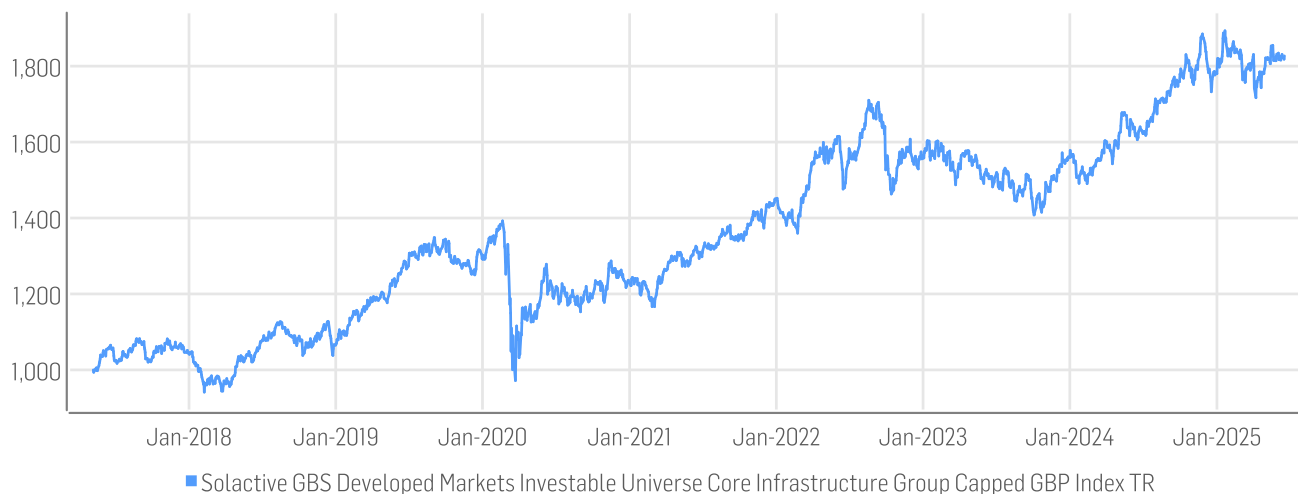


## Solactive GBS Developed Markets Investable Universe Core Infrastructure Group Capped GBP Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOLE2	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SDMCIGBT	Last Price	1826.97
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	163		

FACTSHEET - AS OF 18-Jun-2025

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

## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.18%	1.34%	3.53%	12.10%	2.64%	82.70%
Performance (p.a.)						7.71%
Volatility (p.a.)	8.49%	13.88%	13.08%	11.83%	13.25%	14.64%
High	1854.94	1854.94	1893.17	1893.17	1893.17	1893.17
Low	1814.13	1716.76	1716.76	1617.52	1716.76	941.39
Sharpe Ratio*	-2.08	0.10	0.23	0.68	0.12	0.24
Max. Drawdown	-2.20%	-6.22%	-9.32%	-9.32%	-9.32%	-30.22%
VaR 95 \ 99				-19.5% \ -34.5%		-19.6% \ -39.8%
CVaR 95 \ 99				-27.8% \ -44.8%		-34.3% \ -65.4%

\* 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).

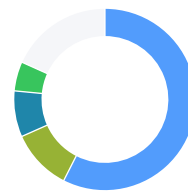
## COMPOSITION BY CURRENCIES

- USD 57.7%
- EUR 11.0%
- CAD 10.9%
- AUD 8.2%
- Others 12.3%



## COMPOSITION BY COUNTRIES

- US 57.5%
- CA 10.9%
- AU 8.2%
- ES 5.2%
- Others 18.3%



## TOP COMPONENTS AS OF 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	5.40%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	4.35%
AENA SME SA	AENA SQ Equity	ES	EUR	4.16%
UNION PACIFIC CORP	UNP UN Equity	US	USD	3.59%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	2.87%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	2.83%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	2.80%
ENBRIDGE INC	ENB CT Equity	CA	CAD	2.72%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.63%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	2.03%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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