

FACTSHEET - AS OF 20-May-2025

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOLEV	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SDMCIGUN	Last Price	1786.59
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	USD	History	Available daily back to 08.05.2017
Index Members	163		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.83%	6.49%	5.21%	17.87%	10.84%	78.66%
Performance (p.a.)						7.49%
Volatility (p.a.)	10.94%	16.20%	13.96%	12.16%	14.66%	15.15%
High	1786.59	1786.59	1786.59	1786.59	1786.59	1786.59
Low	1684.08	1580.27	1580.27	1478.97	1580.27	840.75
Sharpe Ratio*	6.70	1.53	0.47	1.14	1.81	0.21
Max. Drawdown	-1.55%	-7.74%	-8.22%	-8.38%	-7.74%	-38.04%
VaR 95 \ 99				-17.5% \ -39.4%		-19.7% \ -39.0%
CVaR 95 \ 99				-28.8% \ -60.0%		-35.9% \ -73.1%

* 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).

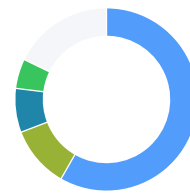
COMPOSITION BY CURRENCIES

- USD 58.4%
- CAD 10.9%
- EUR 10.8%
- AUD 7.8%
- Others 12.1%



COMPOSITION BY COUNTRIES

- US 58.3%
- CA 10.9%
- AU 7.8%
- ES 5.2%
- Others 17.8%



TOP COMPONENTS AS OF 20-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	5.18%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	4.47%
AENA SME SA	AENA SQ Equity	ES	EUR	4.22%
UNION PACIFIC CORP	UNP UN Equity	US	USD	3.65%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	2.90%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	2.76%
ENBRIDGE INC	ENB CT Equity	CA	CAD	2.72%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	2.67%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.66%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	2.08%

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