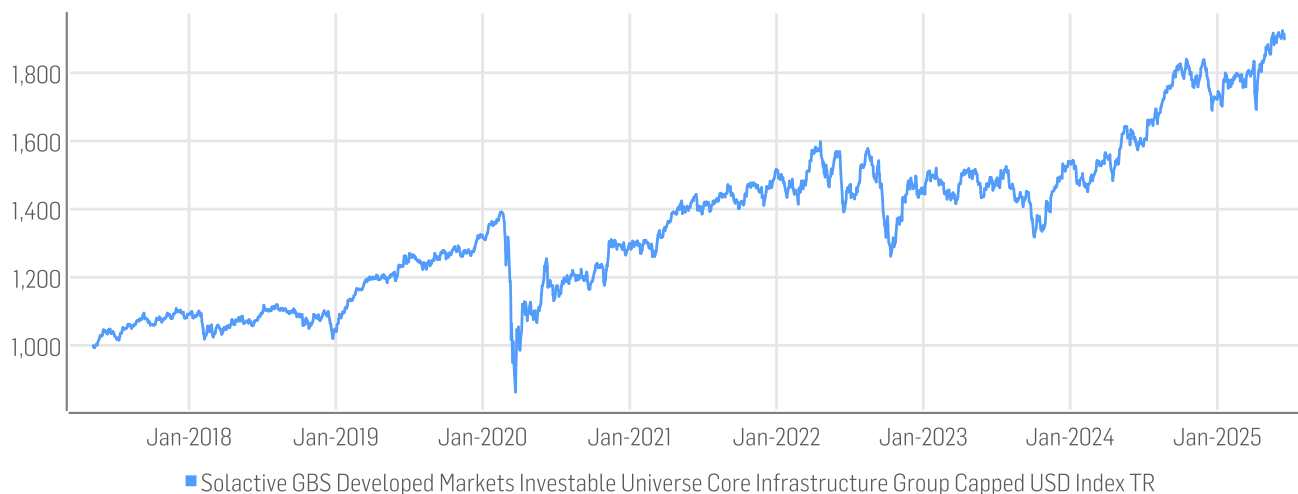


## Solactive GBS Developed Markets Investable Universe Core Infrastructure Group Capped USD Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOLEW	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SDMCIGUT	Last Price	1898.45
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

FACTSHEET - AS OF 17-Jun-2025

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

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.06%	5.44%	12.33%	19.38%	10.20%	89.85%
Performance (p.a.)						8.23%
Volatility (p.a.)	8.97%	15.82%	13.63%	12.00%	13.92%	15.11%
High	1923.35	1923.35	1923.35	1923.35	1923.35	1923.35
Low	1882.37	1692.26	1690.03	1584.83	1692.26	862.87
Sharpe Ratio*	-0.56	1.25	1.64	1.28	1.38	0.26
Max. Drawdown	-1.77%	-7.74%	-7.74%	-8.15%	-7.74%	-38.00%
VaR 95 \ 99				-17.1% \ -39.3%		-19.7% \ -39.0%
CVaR 95 \ 99				-28.4% \ -60.0%		-35.7% \ -71.4%

\* 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).

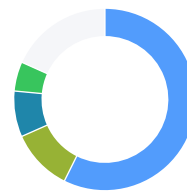
## COMPOSITION BY CURRENCIES

- USD 57.5%
- EUR 11.0%
- CAD 11.0%
- AUD 8.1%
- Others 12.3%



## COMPOSITION BY COUNTRIES

- US 57.4%
- CA 11.0%
- AU 8.1%
- ES 5.2%
- Others 18.3%



## TOP COMPONENTS AS OF 17-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	5.37%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	4.37%
AENA SME SA	AENA SQ Equity	ES	EUR	4.17%
UNION PACIFIC CORP	UNP UN Equity	US	USD	3.57%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	2.86%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	2.83%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	2.79%
ENBRIDGE INC	ENB CT Equity	CA	CAD	2.79%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.63%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	2.05%

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