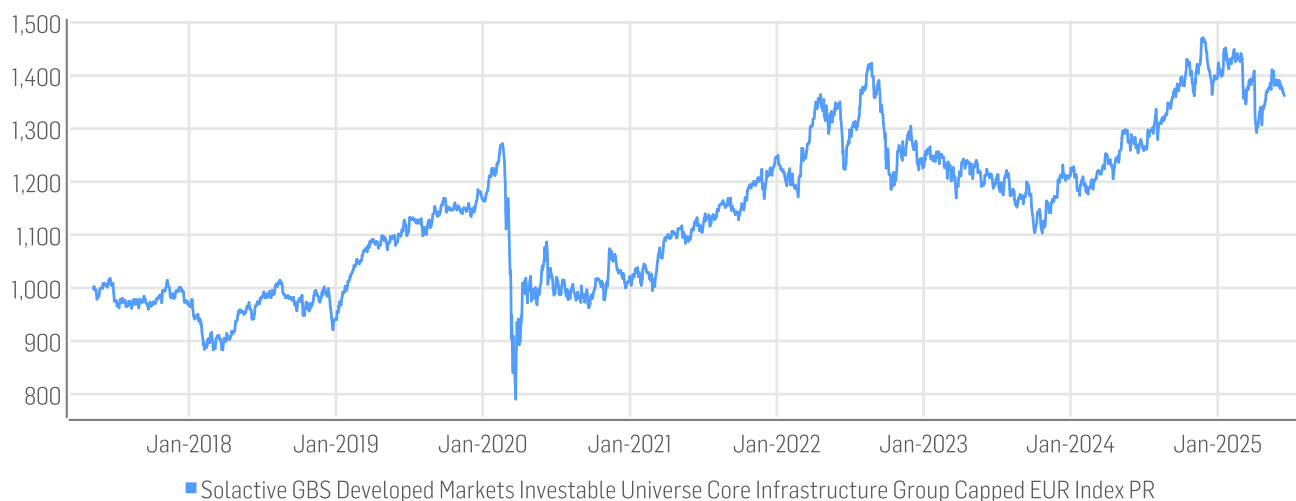


## Solactive GBS Developed Markets Investable Universe Core Infrastructure Group Capped EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOLEX	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SDMCIGEP	Last Price	1362.10
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2017
Index Members	163		

FACTSHEET - AS OF 16-Jun-2025

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## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.45%	-0.85%	-0.18%	7.13%	-2.48%	36.21%
Performance (p.a.)						3.89%
Volatility (p.a.)	8.33%	14.89%	13.94%	12.35%	14.14%	14.92%
High	1408.15	1410.73	1452.07	1471.19	1452.07	1471.19
Low	1362.10	1292.78	1292.78	1258.78	1292.78	790.55
Sharpe Ratio*	-4.40	-0.36	-0.16	0.43	-0.51	0.13
Max. Drawdown	-3.45%	-8.21%	-10.97%	-12.13%	-10.97%	-37.83%
VaR 95 \ 99				-22.8% \ -40.6%		-20.6% \ -39.5%
CVaR 95 \ 99				-33.5% \ -54.8%		-35.4% \ -70.6%

\* 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).

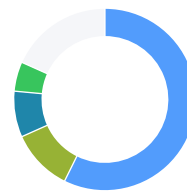
## COMPOSITION BY CURRENCIES

- USD 57.5%
- EUR 11.0%
- CAD 11.0%
- AUD 8.2%
- Others 12.3%



## COMPOSITION BY COUNTRIES

- US 57.3%
- CA 11.0%
- AU 8.2%
- ES 5.2%
- Others 18.3%



## TOP COMPONENTS AS OF 16-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	5.39%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	4.45%
AENA SME SA	AENA SQ Equity	ES	EUR	4.19%
UNION PACIFIC CORP	UNP UN Equity	US	USD	3.61%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	2.85%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	2.83%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	2.77%
ENBRIDGE INC	ENB CT Equity	CA	CAD	2.76%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.63%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	2.05%

FACTSHEET - AS OF 16-Jun-2025

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