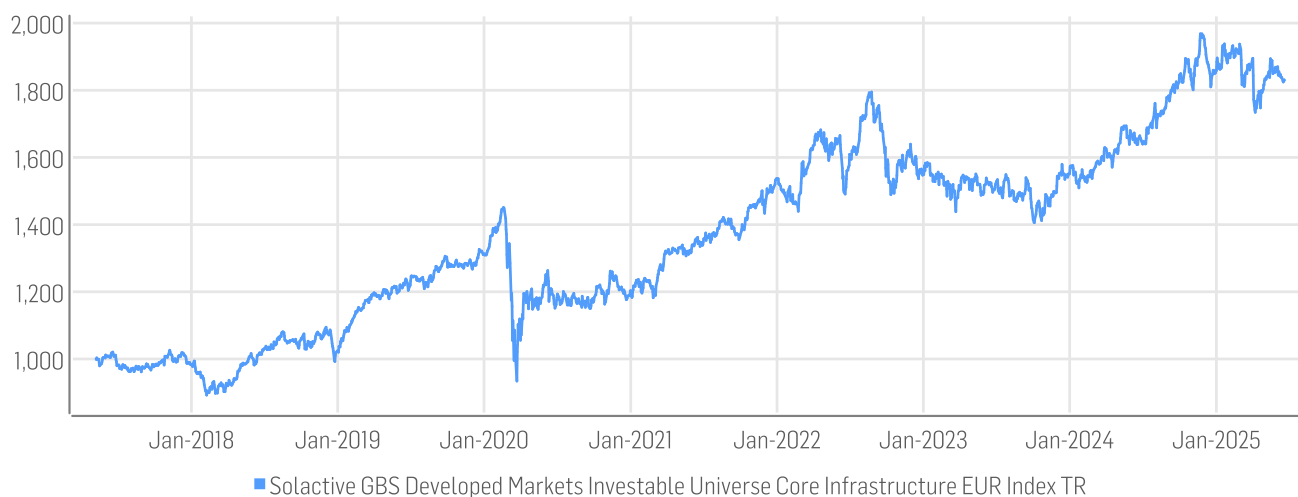


## Solactive GBS Developed Markets Investable Universe Core Infrastructure EUR Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOLF8	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SDMCIE	Last Price	1829.42
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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 20-Jun-2025

Solactive GBS Developed Markets Investable Universe Core Infrastructure EUR Index TR

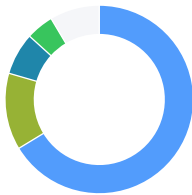
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.51%	-2.15%	-0.45%	10.35%	-1.57%	82.94%
Performance (p.a.)						7.72%
Volatility (p.a.)	9.34%	16.25%	15.04%	13.52%	15.35%	15.69%
High	1870.09	1895.31	1938.19	1968.22	1938.19	1968.22
Low	1824.50	1734.27	1734.27	1639.55	1734.27	892.29
Sharpe Ratio*	-2.01	-0.64	-0.19	0.64	-0.34	0.37
Max. Drawdown	-2.44%	-8.50%	-10.52%	-11.89%	-10.52%	-35.62%
VaR 95 \ 99				-25.7% \ -44.4%		-22.4% \ -41.0%
CVaR 95 \ 99				-35.5% \ -55.2%		-37.0% \ -71.7%

\* 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).

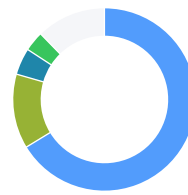
## COMPOSITION BY CURRENCIES

- USD 66.3%
- CAD 13.2%
- EUR 7.2%
- GBp 4.7%
- Others 8.5%



## COMPOSITION BY COUNTRIES

- US 66.3%
- CA 13.2%
- GB 4.7%
- JP 3.5%
- Others 12.3%



## TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	5.03%
UNION PACIFIC CORP	UNP UN Equity	US	USD	4.56%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	3.48%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.34%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	3.34%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	3.26%
DUKE ENERGY CORP	DUK UN Equity	US	USD	3.06%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	2.56%
WILLIAMS COS INC	WMB UN Equity	US	USD	2.52%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	2.36%

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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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