

FACTSHEET - Solactive GBS Emerging Markets Investable Universe Core Infrastructure JPY Index PR

AS OF 16-May-2025



DESCRIPTION

The Solactive GBS Emerging Markets Investable Universe Core Infrastructure JPY Index PR intends to track the performance of core infrastructure companies from the investable universe in the Emerging Markets and is based on the Solactive Global Benchmark Series. Constituents are weighted by free-float market capitalization. The index is calculated as a price return index in JPY and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	0.26%	12.92%	8.86%	14.25%	16.13%	-16.65%

CHARACTERISTICS

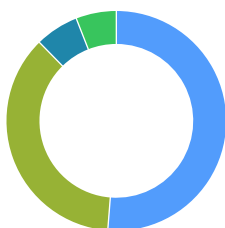
ISIN / WKN	DE000SLON546 / SLON54	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/.SEMCIJP	Last Price	1551.76
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	9:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 08.05.2017
Index Members	151		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	9.34%	4.73%	1.37%	-4.82%	0.26%	55.18%
Performance (p.a.)						5.63%
Volatility (p.a.)	14.88%	17.80%	15.53%	16.22%	16.50%	15.29%
High	1564.61	1564.61	1564.61	1672.36	1564.61	1672.36
Low	1419.27	1365.89	1365.89	1365.89	1365.89	717.54
Max. Drawdown	-1.00%	-9.15%	-12.18%	-18.33%	-11.87%	-38.80%
VaR 95 \ 99				-24.6% \ -52.1%		-23.1% \ -45.2%
CVaR 95 \ 99				-40.8% \ -86.9%		-38.9% \ -73.9%

COMPOSITION BY SECTORS

- Utilities 51.2%
- Industrials 36.4%
- Energy 6.4%
- Telecommunications 5.9%



COMPOSITION BY COUNTRIES

- India 21.4%
- Brazil 17.7%
- China 16.4%
- United Arab Emirates 9.0%
- Mexico 8.7%
- Others 27.0%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
POWER GRID CORP OF INDIA LTD	PWGR IS Equity	IN	INR	6.50%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	3.82%
ADANI PORTS AND SPECIAL ECONOMIC ZONE	ADSEZ IS Equity	IN	INR	3.81%
CEZ AS	CEZ CK Equity	CZ	CZK	3.57%
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	3.42%
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	3.38%
EQUATORIAL ENERGIA SA	EQTL3 BS Equity	BR	BRL	3.12%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	2.90%
ADNOC GAS PLC	ADNOGAS DH Equity	AE	AED	2.85%
DUBAI ELECTRICITY & WATER AU	DEWA DB Equity	AE	AED	2.75%

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