

FACTSHEET - Solactive GBS Developed Markets Investable Universe Core Infrastructure Group Capped JPY Index PR

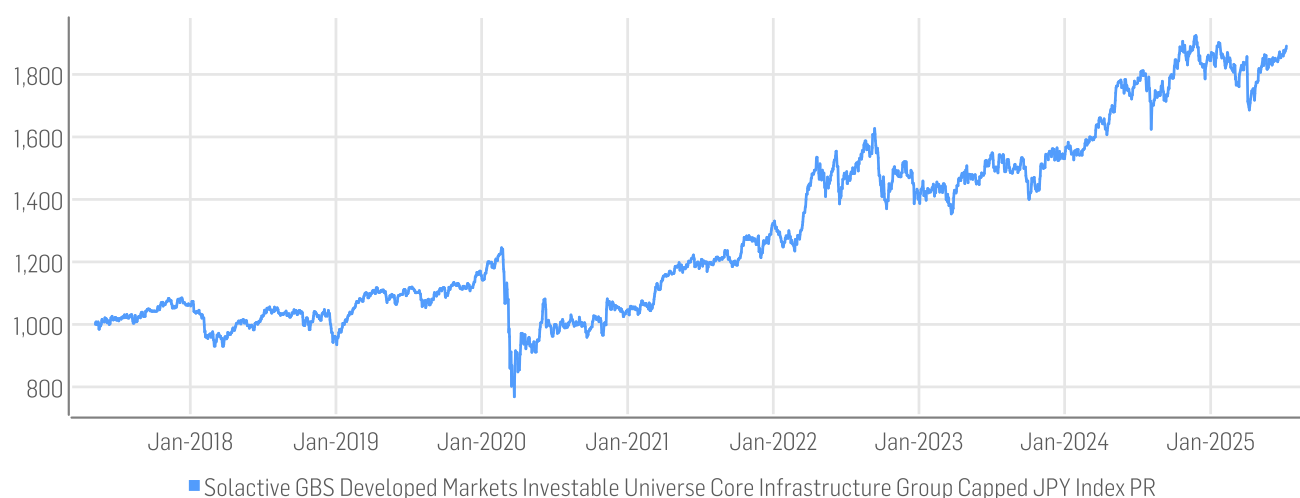
AS OF 10-Jul-2025



DESCRIPTION

The Solactive GBS Developed Markets Investable Universe Core Infrastructure Group Capped JPY Index PR intends to track the performance of core infrastructure companies from the investable universe in the Developed Markets and is based on the Solactive Global Benchmark Series. Constituents are weighted by free-float market capitalization considering for industry groups and securities capping. 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	2.55%	20.49%	9.28%	5.77%	26.54%	-9.51%

CHARACTERISTICS

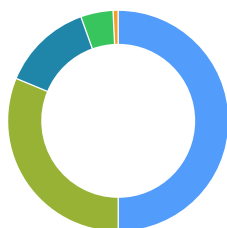
ISIN / WKN	DE000SLON5U5 / SLON5U	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/SDMCIGJP	Last Price	1891.01
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	9:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 08.05.2017
Index Members	163		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	2.26%	9.89%	3.21%	5.24%	2.55%	89.10%
Performance (p.a.)						8.11%
Volatility (p.a.)	6.58%	11.39%	14.83%	14.56%	14.56%	15.60%
High	1891.01	1891.01	1902.41	1924.86	1902.41	1924.86
Low	1840.32	1717.42	1685.95	1624.35	1685.95	768.32
Max. Drawdown	-1.01%	-2.51%	-11.38%	-12.41%	-11.38%	-38.31%
VaR 95 \ 99				-22.8% \ -48.9%		-21.5% \ -41.7%
CVaR 95 \ 99				-38.1% \ -82.0%		-38.2% \ -75.2%

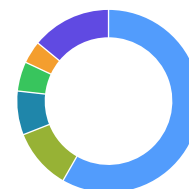
COMPOSITION BY SECTORS

- Utilities 50.0%
- Industrials 31.3%
- Energy 13.3%
- Finance 4.7%
- Telecommunications 0.7%



COMPOSITION BY COUNTRIES

- United States 58.3%
- Canada 10.7%
- Australia 7.7%
- Spain 5.2%
- United Kingdom 4.0%
- Others 14.0%



TOP COMPONENTS AS OF 10-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	5.01%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	4.47%
AENA SME SA	AENA SQ Equity	ES	EUR	4.19%
UNION PACIFIC CORP	UNP UN Equity	US	USD	3.78%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	2.97%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	2.86%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	2.82%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.67%
ENBRIDGE INC	ENB CT Equity	CA	CAD	2.64%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	2.04%

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