

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

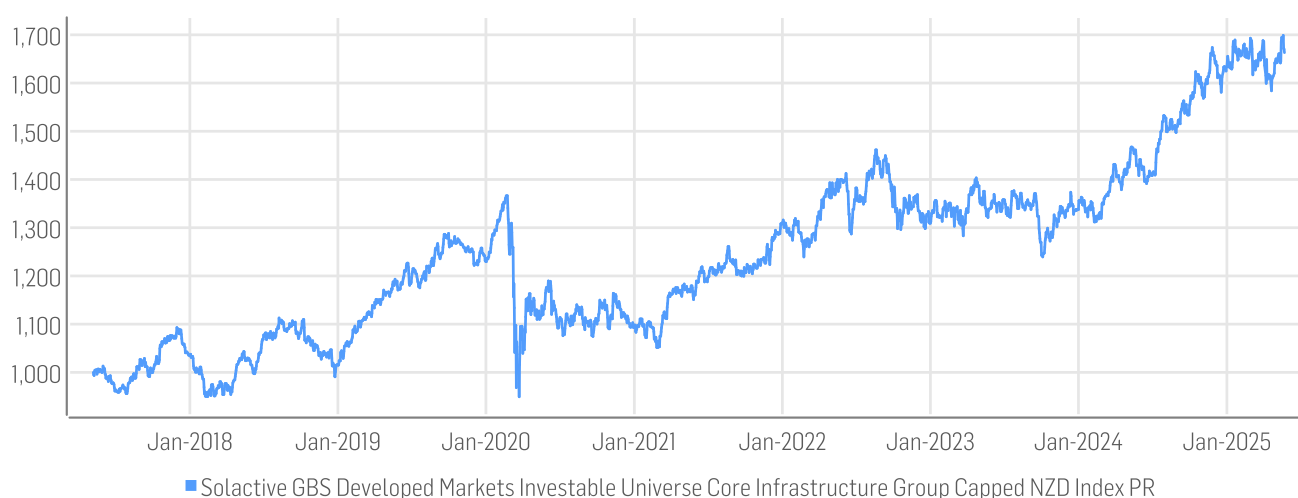
AS OF 23-May-2025



DESCRIPTION

The Solactive GBS Developed Markets Investable Universe Core Infrastructure Group Capped NZD 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 NZD and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	1.78%	22.15%	2.17%	-0.07%	19.31%	-10.75%

CHARACTERISTICS

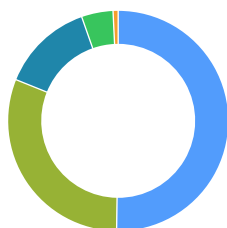
ISIN / WKN	DE000SLON5V3 / SLON5V	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/SDMCIGZP	Last Price	1662.99
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	9:00am to 10:50pm (CET), every 15 seconds
Index Currency	NZD	History	Available daily back to 08.05.2017
Index Members	163		

STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.30%	0.64%	0.08%	17.09%	1.78%	66.30%
Performance (p.a.)						6.53%
Volatility (p.a.)	12.20%	15.77%	13.35%	11.57%	14.28%	13.41%
High	1698.76	1698.76	1698.76	1698.76	1698.76	1698.76
Low	1609.93	1583.83	1580.80	1391.38	1583.83	949.32
Max. Drawdown	-2.11%	-6.45%	-6.45%	-6.45%	-6.45%	-30.52%
VaR 95 \ 99				-18.2% \ -30.1%		-17.6% \ -34.2%
CVaR 95 \ 99				-26.3% \ -36.3%		-30.7% \ -59.2%

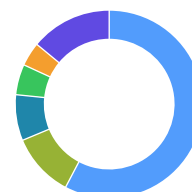
COMPOSITION BY SECTORS

- Utilities 50.2%
- Industrials 30.9%
- Energy 13.5%
- Finance 4.6%
- Telecommunications 0.7%



COMPOSITION BY COUNTRIES

- United States 57.7%
- Canada 11.0%
- Australia 7.9%
- Spain 5.3%
- United Kingdom 4.1%
- Others 14.0%



TOP COMPONENTS AS OF 23-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	5.25%
AENA SME SA	AENA SQ Equity	ES	EUR	4.22%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	4.11%
UNION PACIFIC CORP	UNP UN Equity	US	USD	3.59%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	2.89%
ENBRIDGE INC	ENB CT Equity	CA	CAD	2.77%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	2.75%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	2.74%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.67%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	2.13%

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