

FACTSHEET - Solactive GBS Developed Markets Investable Universe Core Infrastructure AUD Index PR AS OF 19-Jun-2025



DESCRIPTION

The Solactive GBS Developed Markets Investable Universe Core Infrastructure AUD 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. The index is calculated as a price return index in AUD and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	2.87%	19.46%	-0.61%	-1.90%	22.18%	-11.88%

CHARACTERISTICS

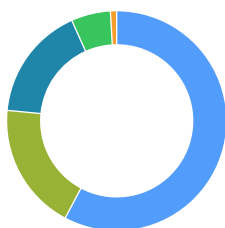
ISIN / WKN	DE000SL0N5W1 / SL0N5W	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/SDMCIAP	Last Price	1667.81
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	9:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2017
Index Members	163		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.48%	-0.22%	4.44%	17.28%	2.87%	66.78%
Performance (p.a.)						6.51%
Volatility (p.a.)	12.74%	17.85%	15.44%	13.08%	15.75%	13.76%
High	1710.30	1710.30	1710.30	1710.30	1710.30	1710.30
Low	1654.82	1616.87	1605.34	1394.46	1605.34	924.46
Max. Drawdown	-3.24%	-4.40%	-4.57%	-5.99%	-4.57%	-26.29%
VaR 95 \ 99				-23.3% \ -34.6%		-19.6% \ -32.8%
CVaR 95 \ 99				-30.4% \ -50.0%		-31.3% \ -59.2%

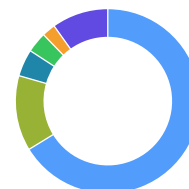
COMPOSITION BY SECTORS

- Utilities 57.8%
- Industrials 18.8%
- Energy 16.8%
- Finance 5.8%
- Telecommunications 0.9%



COMPOSITION BY COUNTRIES

- United States 66.3%
- Canada 13.2%
- United Kingdom 4.7%
- Japan 3.6%
- Australia 2.4%
- Others 9.9%



TOP COMPONENTS AS OF 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	5.05%
UNION PACIFIC CORP	UNP UN Equity	US	USD	4.56%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	3.46%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.34%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	3.33%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	3.29%
DUKE ENERGY CORP	DUK UN Equity	US	USD	3.05%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	2.57%
WILLIAMS COS INC	WMB UN Equity	US	USD	2.47%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	2.36%

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