

# FACTSHEET - Solactive GBS Emerging Markets Investable Universe Core Infrastructure Group Capped GBP Index NTR

## AS OF 08-Jul-2025



### DESCRIPTION

The Solactive GBS Emerging Markets Investable Universe Core Infrastructure Group Capped GBP Index NTR 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 considering for industry groups and securities capping. The index is calculated as a net total return index in GBP and reconstituted quarterly.

### HISTORICAL PERFORMANCE



### ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	4.68%	5.09%	-0.56%	17.45%	8.38%	-11.30%

### CHARACTERISTICS

ISIN / WKN	DE000SLON611 / SLON61	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/SEMCIGBN	Last Price	1550.61
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00am to 10:50pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 08.05.2017
Index Members	151		

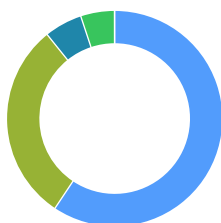
## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	1.33%	9.49%	4.52%	3.74%	4.68%	55.06%
Performance (p.a.)						5.52%
Volatility (p.a.)	8.77%	8.63%	9.89%	9.57%	9.92%	12.68%
High	1558.23	1558.23	1558.23	1558.23	1558.23	1558.23
Low	1511.35	1416.17	1396.57	1396.57	1396.57	901.15
Sharpe Ratio*	1.51	4.67	0.52	-0.04	0.51	0.10
Max. Drawdown	-2.02%	-2.02%	-6.58%	-8.34%	-6.72%	-30.83%
VaR 95 \ 99				-15.6% \ -22.6%		-18.8% \ -35.2%
CVaR 95 \ 99				-21.9% \ -44.3%		-31.3% \ -58.5%

\* 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 SECTORS

- Utilities 59.3%
- Industrials 29.9%
- Energy 5.7%
- Telecommunications 5.1%
- Non-Energy Materials 0.0%



## COMPOSITION BY COUNTRIES

- Brazil 22.6%
- India 18.4%
- China 17.0%
- United Arab Emirates 8.3%
- Malaysia 6.4%
- Others 27.2%



## TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	4.80%
CEZ AS	CEZ CK Equity	CZ	CZK	4.63%
POWER GRID CORP OF INDIA LTD	PWGR IS Equity	IN	INR	4.50%
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	4.09%
EQUATORIAL ENERGIA SA	EQTL3 BS Equity	BR	BRL	3.84%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	3.75%
DUBAI ELECTRICITY & WATER AU	DEWA DB Equity	AE	AED	3.44%
ENN ENERGY HOLDINGS LTD	2688 HK Equity	CN	HKD	3.11%
METLEN ENERGY & METALS SA	MYTIL GA Equity	GR	EUR	2.83%
ADNOC GAS PLC	ADNOCGAS DH Equity	AE	AED	2.55%

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