

FACTSHEET - Solactive GBS Developed Markets Investable Universe Core Infrastructure JPY Index NTR

AS OF 08-Jul-2025



DESCRIPTION

The Solactive GBS Developed Markets Investable Universe Core Infrastructure JPY Index NTR 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 net total return index in JPY and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

| Year | YTD | 2024 | 2023 | 2022 | 2021 | 2020 |
|-------------|-------|--------|-------|-------|--------|--------|
| Performance | 2.88% | 24.08% | 9.85% | 7.35% | 31.41% | -5.84% |

CHARACTERISTICS

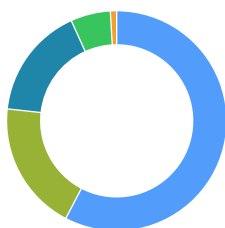
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|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLON6R9 / SLON6R | Base Value / Base Date | 1000.00 Points / 08.05.2017 |
| Bloomberg / Reuters | /SDMCIJN | Last Price | 2364.33 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total 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 | 2.02% | 10.47% | 1.98% | 6.71% | 2.88% | 136.43% |
| Performance (p.a.) | | | | | | 11.11% |
| Volatility (p.a.) | 7.94% | 12.66% | 15.94% | 15.28% | 15.62% | 16.04% |
| High | 2364.33 | 2364.33 | 2378.28 | 2413.60 | 2378.28 | 2413.60 |
| Low | 2300.35 | 2139.17 | 2114.06 | 2015.03 | 2114.06 | 886.07 |
| Max. Drawdown | -1.18% | -2.79% | -11.11% | -12.41% | -11.11% | -36.26% |
| VaR 95 \ 99 | | | | -24.6% \ -51.9% | | -22.4% \ -41.3% |
| CVaR 95 \ 99 | | | | -39.3% \ -82.4% | | -39.0% \ -75.6% |

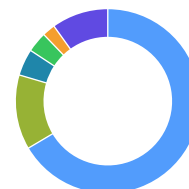
COMPOSITION BY SECTORS

- Utilities 57.7%
- Industrials 19.1%
- Energy 16.5%
- Finance 5.9%
- Telecommunications 0.9%



COMPOSITION BY COUNTRIES

- United States 66.5%
- Canada 13.1%
- United Kingdom 4.7%
- Japan 3.6%
- Australia 2.3%
- Others 9.9%



TOP COMPONENTS AS OF 08-Jul-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------------------|---------------|---------|----------|------------------|
| NEXTERA ENERGY INC | NEE UN Equity | US | USD | 5.06% |
| UNION PACIFIC CORP | UNP UN Equity | US | USD | 4.80% |
| AMERICAN TOWER CORP | AMT UN Equity | US | USD | 3.50% |
| SOUTHERN COMPANY THE | SO UN Equity | US | USD | 3.39% |
| CONSTELLATION ENERGY CORPORATION | CEG UW Equity | US | USD | 3.32% |
| ENBRIDGE INC | ENB CT Equity | CA | CAD | 3.27% |
| DUKE ENERGY CORP | DUK UN Equity | US | USD | 3.06% |
| CANADIAN PACIFIC KANSAS CITY LIMITED | CP CT Equity | CA | CAD | 2.56% |
| WILLIAMS COS INC | WMB UN Equity | US | USD | 2.38% |
| NATIONAL GRID PLC | NG/ LN Equity | GB | GBp | 2.32% |

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