

# FACTSHEET - Solactive GBS Emerging Markets Investable Universe Core Infrastructure USD Index NTR AS OF 13-Jun-2025



## DESCRIPTION

The Solactive GBS Emerging Markets Investable Universe Core Infrastructure USD 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. The index is calculated as a net total return index in USD and reconstituted quarterly.

## HISTORICAL PERFORMANCE



## ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	10.14%	4.55%	5.28%	2.73%	7.01%	-9.81%

## CHARACTERISTICS

ISIN / WKN	DE000SLON6T5 / SLON6T	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/SEMCIUN	Last Price	1523.09
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	151		

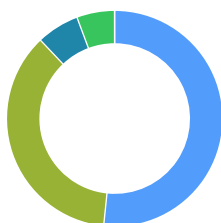
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.01%	11.89%	8.32%	9.97%	10.14%	52.31%
Performance (p.a.)						5.33%
Volatility (p.a.)	6.95%	13.86%	12.33%	10.93%	12.76%	13.03%
High	1543.86	1543.86	1543.86	1543.86	1543.86	1543.86
Low	1503.08	1324.10	1311.91	1311.91	1311.91	782.17
Sharpe Ratio*	1.25	3.86	1.08	0.53	1.55	0.08
Max. Drawdown	-1.35%	-6.76%	-6.76%	-12.78%	-6.76%	-39.25%
VaR 95 \ 99				-15.1% \ -46.5%		-19.4% \ -37.0%
CVaR 95 \ 99				-26.7% \ -59.0%		-32.6% \ -62.9%

\* 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 51.6%
- Industrials 36.3%
- Energy 6.4%
- Telecommunications 5.7%
- Non-Energy Materials 0.0%



## COMPOSITION BY COUNTRIES

- India 20.6%
- Brazil 18.3%
- China 16.6%
- United Arab Emirates 8.9%
- Mexico 8.6%
- Others 26.9%



## TOP COMPONENTS AS OF 13-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
POWER GRID CORP OF INDIA LTD	PWGR IS Equity	IN	INR	6.13%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	3.88%
ADANI PORTS AND SPECIAL ECONOMIC ZONE	ADSEZ IS Equity	IN	INR	3.78%
CEZ AS	CEZ CK Equity	CZ	CZK	3.74%
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	3.55%
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	3.44%
EQUATORIAL ENERGIA SA	EQTL3 BS Equity	BR	BRL	3.19%
ADNOC GAS PLC	ADNOGAS DH Equity	AE	AED	2.86%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	2.78%
DUBAI ELECTRICITY & WATER AU	DEWA DB Equity	AE	AED	2.73%

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