

FACTSHEET - Solactive GBS Emerging Markets Investable Universe Core Infrastructure AUD Index NTR AS OF 16-Jun-2025



DESCRIPTION

The Solactive GBS Emerging Markets Investable Universe Core Infrastructure AUD 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 AUD and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	5.03%	15.22%	4.63%	10.14%	13.57%	-17.84%

CHARACTERISTICS

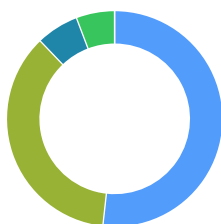
ISIN / WKN	DE000SL0N6W9 / SL0N6W	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/SEMCIAN	Last Price	1732.74
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2017
Index Members	151		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.67%	8.06%	7.02%	12.66%	5.03%	73.27%
Performance (p.a.)						7.02%
Volatility (p.a.)	8.48%	12.25%	10.38%	9.80%	10.72%	12.02%
High	1749.17	1749.17	1749.17	1749.17	1749.17	1749.17
Low	1720.69	1603.46	1558.71	1530.57	1558.71	970.45
Max. Drawdown	-1.50%	-4.34%	-5.56%	-5.56%	-5.56%	-28.89%
VaR 95 \ 99				-13.6% \ -33.5%		-16.5% \ -34.5%
CVaR 95 \ 99				-23.5% \ -47.3%		-29.3% \ -57.1%

COMPOSITION BY SECTORS

- Utilities 51.8%
- Industrials 36.1%
- Energy 6.4%
- Telecommunications 5.7%
- Non-Energy Materials 0.0%



COMPOSITION BY COUNTRIES

- India 20.6%
- Brazil 18.6%
- China 16.6%
- United Arab Emirates 9.0%
- Mexico 8.5%
- Others 26.6%



TOP COMPONENTS AS OF 16-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
POWER GRID CORP OF INDIA LTD	PWGR IS Equity	IN	INR	6.15%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	3.90%
ADANI PORTS AND SPECIAL ECONOMIC ZONE	ADSEZ IS Equity	IN	INR	3.74%
CEZ AS	CEZ CK Equity	CZ	CZK	3.68%
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	3.51%
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	3.43%
EQUATORIAL ENERGIA SA	EQTL3 BS Equity	BR	BRL	3.24%
ADNOC GAS PLC	ADNOCGAS DH Equity	AE	AED	2.87%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	2.83%
DUBAI ELECTRICITY & WATER AU	DEWA DB Equity	AE	AED	2.77%

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