

FACTSHEET - Solactive GBS Global Markets Investable Universe Core Infrastructure Group Capped JPY Index TR

AS OF 02-May-2025



DESCRIPTION

The Solactive GBS Global Markets Investable Universe Core Infrastructure Group Capped JPY Index TR intends to track the performance of core infrastructure companies from the investable universe in the Global 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 total return index in JPY and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	-0.93%	24.96%	12.55%	10.23%	29.63%	-7.45%

CHARACTERISTICS

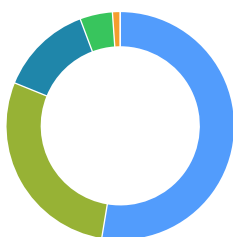
ISIN / WKN	DE000SLON728 / SLON72	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/SGMCIGJT	Last Price	2332.08
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 08.05.2017
Index Members	311		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.72%	-1.54%	-0.62%	7.85%	-0.93%	133.21%
Performance (p.a.)						11.19%
Volatility (p.a.)	24.00%	17.82%	14.62%	14.26%	16.35%	15.21%
High	2372.81	2378.03	2441.74	2441.74	2414.99	2441.74
Low	2158.54	2158.54	2158.54	2058.62	2158.54	846.81
Max. Drawdown	-9.03%	-9.23%	-11.60%	-11.60%	-10.62%	-37.72%
VaR 95 \ 99				-21.4% \ -47.8%		-20.7% \ -40.4%
CVaR 95 \ 99				-37.4% \ -81.4%		-37.0% \ -75.0%

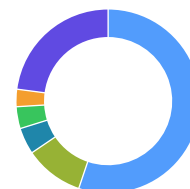
COMPOSITION BY SECTORS

- Utilities 52.6%
- Industrials 28.5%
- Energy 13.1%
- Finance 4.6%
- Telecommunications 1.1%
- Technology 0.0%



COMPOSITION BY COUNTRIES

- United States 55.2%
- Canada 10.4%
- Australia 4.7%
- United Kingdom 3.8%
- Japan 3.1%
- Others 22.9%



TOP COMPONENTS AS OF 02-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	3.93%
UNION PACIFIC CORP	UNP UN Equity	US	USD	3.40%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	3.03%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	2.84%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	2.72%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.68%
ENBRIDGE INC	ENB CT Equity	CA	CAD	2.67%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	2.20%
AENA SME SA	AENA SQ Equity	ES	EUR	2.00%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	1.98%

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