

FACTSHEET - Solactive GBS Global Markets Investable Universe Core Infrastructure CAD Index NTR

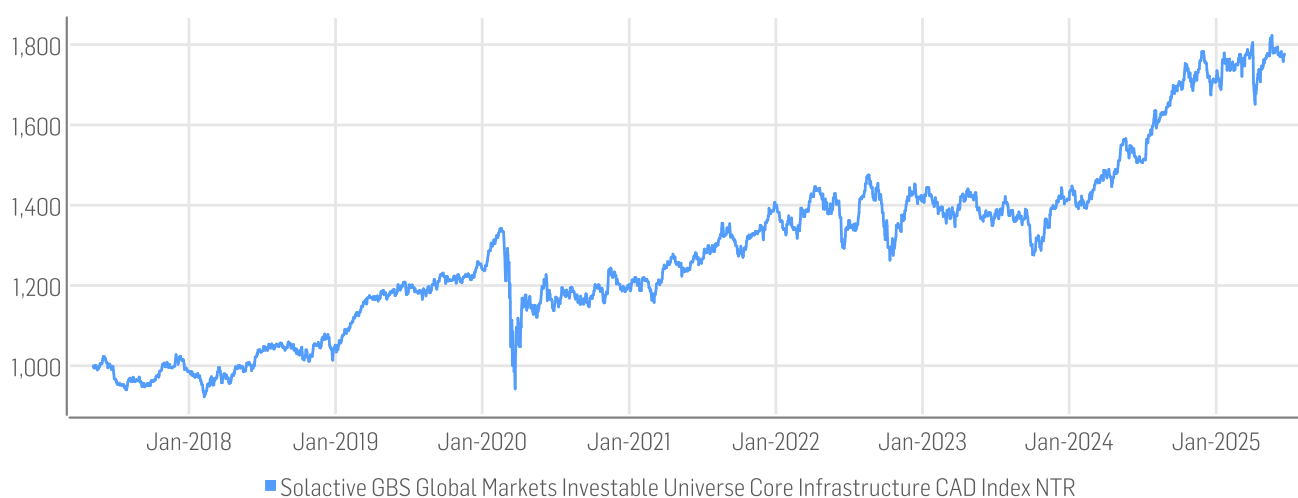
AS OF 20-Jun-2025



DESCRIPTION

The Solactive GBS Global Markets Investable Universe Core Infrastructure CAD Index NTR 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. The index is calculated as a net total return index in CAD and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	4.05%	20.78%	0.25%	1.11%	16.09%	-3.30%

CHARACTERISTICS

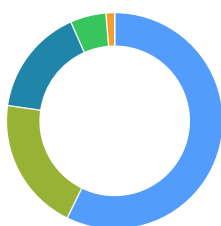
ISIN / WKN	DE000SL0N7B1 / SL0N7B	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/SGMCICN	Last Price	1776.79
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00am to 10:50pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2017
Index Members	314		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.90%	-0.20%	4.89%	17.57%	4.05%	77.68%
Performance (p.a.)						7.34%
Volatility (p.a.)	8.92%	15.45%	13.79%	11.45%	14.05%	12.89%
High	1794.06	1822.98	1822.98	1822.98	1822.98	1822.98
Low	1757.99	1651.47	1651.47	1505.99	1651.47	922.67
Max. Drawdown	-2.01%	-8.52%	-8.52%	-8.52%	-8.52%	-29.81%
VaR 95 \ 99				-16.9% \ -39.2%		-17.0% \ -30.6%
CVaR 95 \ 99				-29.5% \ -50.7%		-29.0% \ -58.8%

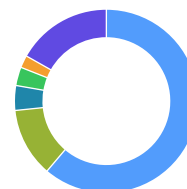
COMPOSITION BY SECTORS

- Utilities 57.2%
- Industrials 20.0%
- Energy 16.1%
- Finance 5.4%
- Telecommunications 1.3%
- Non-Energy Materials 0.0%



COMPOSITION BY COUNTRIES

- United States 61.2%
- Canada 12.2%
- United Kingdom 4.4%
- Japan 3.3%
- Australia 2.2%
- Others 16.8%



TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	4.65%
UNION PACIFIC CORP	UNP UN Equity	US	USD	4.21%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	3.21%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	3.09%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.08%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	3.01%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.83%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	2.37%
WILLIAMS COS INC	WMB UN Equity	US	USD	2.33%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	2.18%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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