

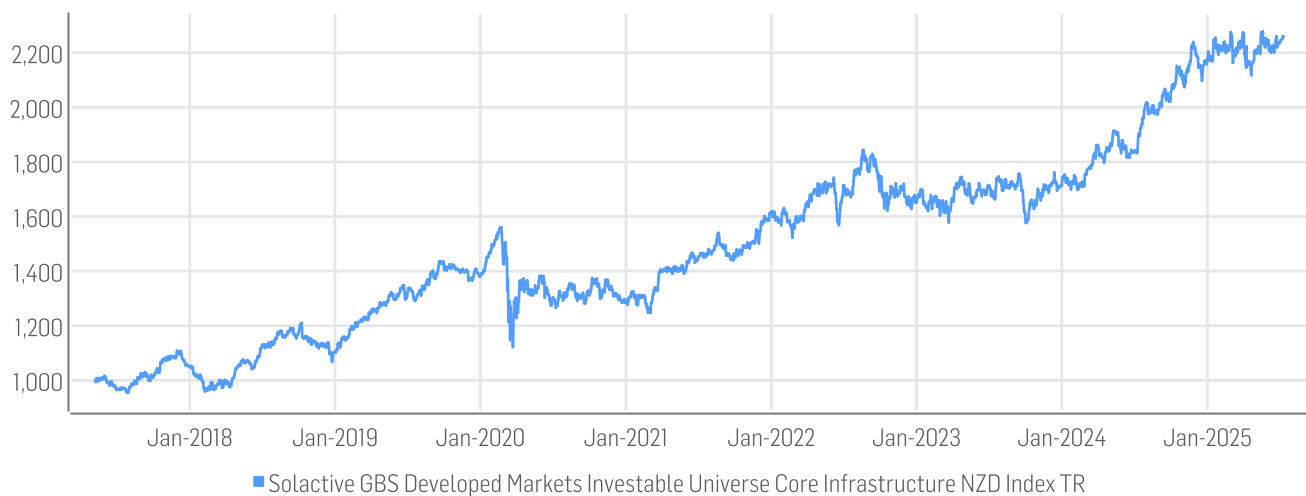
# FACTSHEET - Solactive GBS Developed Markets Investable Universe Core Infrastructure NZD Index TR AS OF 11-Jul-2025



## DESCRIPTION

The Solactive GBS Developed Markets Investable Universe Core Infrastructure NZD Index TR 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 total return index in NZD and reconstituted quarterly.

## HISTORICAL PERFORMANCE



## ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	3.89%	26.93%	3.67%	2.25%	24.89%	-6.36%

## CHARACTERISTICS

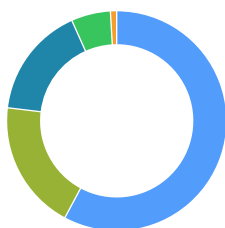
ISIN / WKN	DE000SL0N7L0 / SL0N7L	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/.SDMCIZT	Last Price	2258.72
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00am to 10:50pm (CET), every 15 seconds
Index Currency	NZD	History	Available daily back to 08.05.2017
Index Members	163		

## STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.13%	4.32%	4.02%	17.44%	3.89%	125.87%
Performance (p.a.)						10.48%
Volatility (p.a.)	8.31%	12.67%	15.26%	13.11%	15.01%	14.24%
High	2260.90	2278.05	2278.05	2278.05	2278.05	2278.05
Low	2200.88	2117.64	2117.64	1922.70	2117.64	954.37
Max. Drawdown	-1.81%	-3.40%	-6.95%	-6.95%	-6.95%	-28.13%
VaR 95 \ 99				-20.0% \ -33.1%		-19.3% \ -35.3%
CVaR 95 \ 99				-29.0% \ -44.3%		-32.4% \ -60.6%

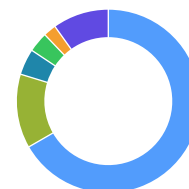
## COMPOSITION BY SECTORS

- Utilities 57.8%
- Industrials 19.1%
- Energy 16.4%
- Finance 5.8%
- Telecommunications 0.9%



## COMPOSITION BY COUNTRIES

- United States 66.7%
- Canada 13.1%
- United Kingdom 4.6%
- Japan 3.5%
- Australia 2.3%
- Others 9.9%



## TOP COMPONENTS AS OF 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	5.15%
UNION PACIFIC CORP	UNP UN Equity	US	USD	4.74%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	3.45%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	3.41%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	3.39%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.26%
DUKE ENERGY CORP	DUK UN Equity	US	USD	3.07%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	2.56%
WILLIAMS COS INC	WMB UN Equity	US	USD	2.39%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	2.29%

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