

FACTSHEET - Solactive GBS Emerging Markets Investable Universe Core Infrastructure NZD Index TR AS OF 18-Jun-2025



DESCRIPTION

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

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	2.30%	18.56%	5.73%	11.62%	12.93%	-15.19%

CHARACTERISTICS

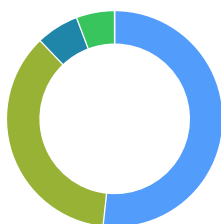
ISIN / WKN	DE000SLON7R7 / SLON7R	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/.SEMCIZT	Last Price	1793.77
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00am to 10:50pm (CET), every 15 seconds
Index Currency	NZD	History	Available daily back to 08.05.2017
Index Members	151		

STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.60%	4.35%	4.03%	11.94%	2.30%	79.38%
Performance (p.a.)						7.47%
Volatility (p.a.)	8.76%	10.64%	9.91%	9.40%	10.13%	12.62%
High	1822.91	1830.25	1830.25	1830.25	1830.25	1830.25
Low	1784.80	1684.52	1659.16	1602.51	1659.16	958.66
Max. Drawdown	-2.09%	-3.55%	-5.42%	-5.42%	-5.42%	-29.41%
VaR 95 \ 99				-14.1% \ -22.6%		-17.7% \ -35.0%
CVaR 95 \ 99				-21.5% \ -44.2%		-30.7% \ -59.1%

COMPOSITION BY SECTORS

- Utilities 51.7%
- Industrials 36.1%
- Energy 6.4%
- Telecommunications 5.7%
- Non-Energy Materials 0.0%



COMPOSITION BY COUNTRIES

- India 20.5%
- Brazil 18.7%
- China 16.8%
- United Arab Emirates 8.9%
- Mexico 8.4%
- Others 26.7%



TOP COMPONENTS AS OF 18-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	3.96%
CEZ AS	CEZ CK Equity	CZ	CZK	3.68%
ADANI PORTS AND SPECIAL ECONOMIC ZONE	ADSEZ IS Equity	IN	INR	3.68%
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	3.46%
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	3.42%
EQUATORIAL ENERGIA SA	EQTL3 BS Equity	BR	BRL	3.25%
ADNOC GAS PLC	ADNOCGAS DH Equity	AE	AED	2.84%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	2.82%
DUBAI ELECTRICITY & WATER AU	DEWA DB Equity	AE	AED	2.74%

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