

FACTSHEET - Solactive GBS Emerging Markets Investable Universe Core Infrastructure Group Capped GBP Index TR

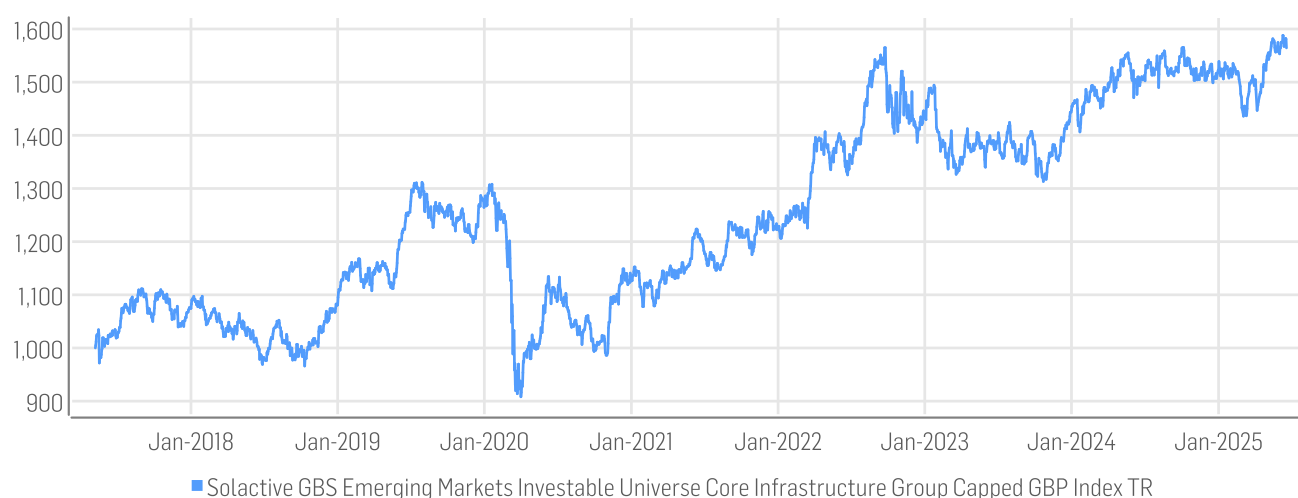
AS OF 19-Jun-2025



DESCRIPTION

The Solactive GBS Emerging Markets Investable Universe Core Infrastructure Group Capped GBP 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 considering for industry groups and securities capping. The index is calculated as a total return index in GBP and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

| Year | YTD | 2024 | 2023 | 2022 | 2021 | 2020 |
|-------------|-------|-------|--------|--------|-------|---------|
| Performance | 2.76% | 5.47% | -0.00% | 17.89% | 8.79% | -10.98% |

CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLON7V9 / SLON7V | Base Value / Base Date | 1000.00 Points / 08.05.2017 |
| Bloomberg / Reuters | /SEMCIGBT | Last Price | 1564.37 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Total Return | Calculation | 9:00am to 10:50pm (CET), every 15 seconds |
| Index Currency | GBP | History | Available daily back to 08.05.2017 |
| Index Members | 151 | | |

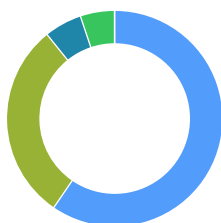
STATISTICS

| GBP | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -0.67% | 4.40% | 3.84% | 3.58% | 2.76% | 56.44% |
| Performance (p.a.) | | | | | | 5.67% |
| Volatility (p.a.) | 8.66% | 10.41% | 10.02% | 9.53% | 10.13% | 12.70% |
| High | 1587.90 | 1587.90 | 1587.90 | 1587.90 | 1587.90 | 1587.90 |
| Low | 1553.21 | 1446.81 | 1435.99 | 1435.99 | 1435.99 | 908.18 |
| Sharpe Ratio* | -1.39 | 1.43 | 0.37 | -0.06 | 0.18 | 0.11 |
| Max. Drawdown | -1.48% | -4.32% | -6.68% | -8.26% | -6.68% | -30.76% |
| VaR 95 \ 99 | | | | -15.6% \ -22.6% | | -18.9% \ -35.2% |
| CVaR 95 \ 99 | | | | -21.9% \ -44.3% | | -31.4% \ -58.5% |

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY SECTORS

- Utilities 59.6%
- Industrials 29.7%
- Energy 5.6%
- Telecommunications 5.1%
- Non-Energy Materials 0.0%



COMPOSITION BY COUNTRIES

- Brazil 23.5%
- India 17.7%
- China 17.5%
- United Arab Emirates 8.1%
- Malaysia 6.5%
- Others 26.5%



TOP COMPONENTS AS OF 19-Jun-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|--------------------|---------|----------|------------------|
| CIA SANEAMENTO BASICO DE SP | SBSP3 BS Equity | BR | BRL | 4.96% |
| CEZ AS | CEZ CK Equity | CZ | CZK | 4.60% |
| POWER GRID CORP OF INDIA LTD | PWGR IS Equity | IN | INR | 4.38% |
| TENAGA NASIONAL BHD | TNB MK Equity | MY | MYR | 4.28% |
| EQUATORIAL ENERGIA SA | EQTL3 BS Equity | BR | BRL | 4.06% |
| RUMO S.A. | RAIL3 BS Equity | BR | BRL | 3.89% |
| DUBAI ELECTRICITY & WATER AU | DEWA DB Equity | AE | AED | 3.37% |
| ENN ENERGY HOLDINGS LTD | 2688 HK Equity | CN | HKD | 3.16% |
| MYTILINEOS HOLDINGS S.A. | MYTIL GA Equity | GR | EUR | 2.61% |
| ADNOC GAS PLC | ADNOCGAS DH Equity | AE | AED | 2.50% |

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