

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

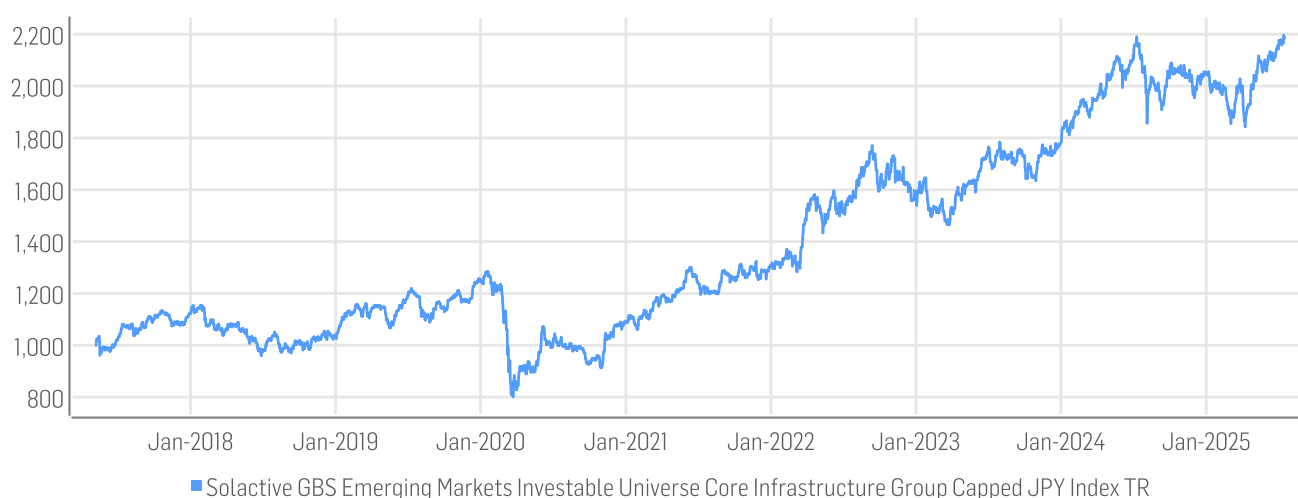
## AS OF 17-Jul-2025



### DESCRIPTION

The Solactive GBS Emerging 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 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 JPY and reconstituted quarterly.

### HISTORICAL PERFORMANCE



### ANNUAL PERFORMANCE

| Year        | YTD   | 2024   | 2023   | 2022   | 2021   | 2020    |
|-------------|-------|--------|--------|--------|--------|---------|
| Performance | 6.61% | 15.50% | 13.23% | 19.96% | 20.23% | -12.74% |

### CHARACTERISTICS

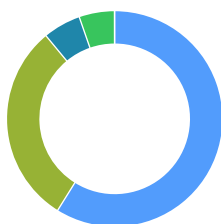
|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | DE000SLON7Y3 / SLON7Y | Base Value / Base Date | 1000.00 Points / 08.05.2017               |
| Bloomberg / Reuters | /SEMCIGJT             | Last Price             | 2188.83                                   |
| 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       | 151                   |                        |   |

## STATISTICS

| JPY                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | 2.90%   | 13.42%  | 9.14%   | 3.27%           | 6.61%   | 118.88%         |
| Performance (p.a.) |         |         |         |                 |         | 10.04%          |
| Volatility (p.a.)  | 9.32%   | 12.32%  | 14.91%  | 15.60%          | 14.77%  | 15.13%          |
| High               | 2195.30 | 2195.30 | 2195.30 | 2195.30         | 2195.30 | 2195.30         |
| Low                | 2097.30 | 1928.04 | 1843.27 | 1843.27         | 1843.27 | 801.32          |
| Max. Drawdown      | -1.41%  | -2.95%  | -9.10%  | -13.03%         | -10.30% | -37.60%         |
| VaR 95 \ 99        |         |         |         | -22.8% \ -46.3% |         | -22.8% \ -43.1% |
| CVaR 95 \ 99       |         |         |         | -36.7% \ -74.0% |         | -38.0% \ -71.8% |

## COMPOSITION BY SECTORS

- Utilities 58.9%
- Industrials 30.1%
- Energy 5.7%
- Telecommunications 5.3%
- Non-Energy Materials 0.0%



## COMPOSITION BY COUNTRIES

- Brazil 21.6%
- India 18.6%
- China 17.2%
- United Arab Emirates 8.4%
- Malaysia 6.4%
- Others 27.9%



## TOP COMPONENTS AS OF 17-Jul-2025

| Company                      | Ticker          | Country | Currency | Index Weight (%) |
|------------------------------|-----------------|---------|----------|------------------|
| CEZ AS                       | CEZ CK Equity   | CZ      | CZK      | 4.69%            |
| CIA SANEAMENTO BASICO DE SP  | SBSP3 BS Equity | BR      | BRL      | 4.67%            |
| POWER GRID CORP OF INDIA LTD | PWGR IS Equity  | IN      | INR      | 4.49%            |
| TENAGA NASIONAL BHD          | TNB MK Equity   | MY      | MYR      | 4.09%            |
| EQUATORIAL ENERGIA SA        | EQTL3 BS Equity | BR      | BRL      | 3.72%            |
| DUBAI ELECTRICITY & WATER AU | DEWA DB Equity  | AE      | AED      | 3.49%            |
| RUMO S.A.                    | RAIL3 BS Equity | BR      | BRL      | 3.42%            |
| ENN ENERGY HOLDINGS LTD      | 2688 HK Equity  | CN      | HKD      | 3.09%            |
| METLEN ENERGY & METALS SA    | MYTIL GA Equity | GR      | EUR      | 2.80%            |
| CHINA TOWER CORP LTD         | 788 HK Equity   | CN      | HKD      | 2.59%            |

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