

FACTSHEET - AS OF 23-May-2025

Solactive GBS DM Large & Mid Cap Infrastructure Select CAD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLONQQ9 / SLONQQ	Base Value / Base Date	1000.0 Points / 08.05.2006
Bloomberg / Reuters	/ .SDMISCP	Last Price	2881.04
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	08:00 to 22:50 (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2006
Index Members	107		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.94%	2.32%	0.91%	14.94%	4.48%	188.10%
Performance (p.a.)						5.71%
Volatility (p.a.)	10.62%	15.85%	13.72%	11.91%	14.57%	13.15%
High	2946.88	2946.88	2946.88	2946.88	2946.88	2946.88
Low	2821.56	2682.88	2682.88	2481.88	2682.88	744.84
Max. Drawdown	-2.23%	-8.25%	-8.25%	-8.25%	-8.25%	-39.78%
VaR 95 \ 99				-19.0% \ -43.4%		-18.8% \ -35.7%
CVaR 95 \ 99				-30.3% \ -50.8%		-30.4% \ -54.5%

COMPOSITION BY CURRENCIES

- USD 59.0%
- CAD 11.2%
- EUR 10.6%
- AUD 6.7%
- Others 12.4%



COMPOSITION BY COUNTRIES

- US 59.0%
- CA 11.2%
- AU 6.7%
- ES 6.0%
- Others 17.0%



TOP COMPONENTS AS OF 23-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	5.05%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	4.99%
SEMPRA ENERGY	SRE UN Equity	US	USD	4.92%
CROWN CASTLE INC	CCI UN Equity	US	USD	4.84%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	4.71%
UNION PACIFIC CORP	UNP UN Equity	US	USD	4.37%
AENA SME SA	AENA SQ Equity	ES	EUR	3.51%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.12%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	2.72%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	2.54%

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