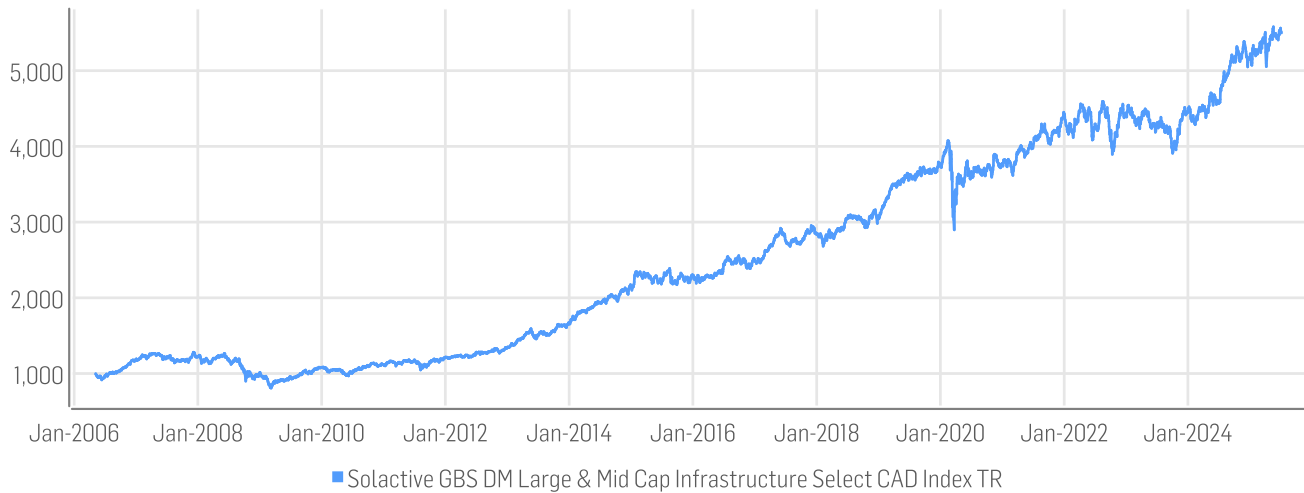


# FACTSHEET - AS OF 07-Jul-2025

## Solactive GBS DM Large & Mid Cap Infrastructure Select CAD Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLONQS5 / SLONQS	Base Value / Base Date	1000.0 Points / 08.05.2006
Bloomberg / Reuters	/ .SDMISCT	Last Price	5498.41
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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	0.81%	8.80%	6.66%	15.41%	6.68%	449.84%
Performance (p.a.)						9.30%
Volatility (p.a.)	7.97%	11.23%	13.46%	11.67%	13.31%	13.12%
High	5562.89	5580.15	5580.15	5580.15	5580.15	5580.15
Low	5404.70	5053.74	5053.74	4736.68	5053.74	806.83
Max. Drawdown	-1.16%	-3.14%	-8.23%	-8.23%	-8.23%	-37.04%
VaR 95 \ 99				-19.0% \ -43.4%		-18.4% \ -35.2%
CVaR 95 \ 99				-30.2% \ -50.7%		-30.1% \ -54.0%

## COMPOSITION BY CURRENCIES

- USD 59.5%
- CAD 10.9%
- EUR 10.7%
- AUD 6.6%
- Others 12.4%



## COMPOSITION BY COUNTRIES

- US 59.5%
- CA 10.9%
- AU 6.6%
- ES 5.9%
- Others 17.2%



## TOP COMPONENTS AS OF 07-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
SBA COMMUNICATIONS CORP-CL A	SBAC UN Equity	US	USD	5.04%
CROWN CASTLE INC	CCI UN Equity	US	USD	4.87%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	4.85%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	4.81%
SEMPRA ENERGY	SRE UN Equity	US	USD	4.67%
UNION PACIFIC CORP	UNP UN Equity	US	USD	4.59%
AENA SME SA	AENA SQ Equity	ES	EUR	3.43%
ENBRIDGE INC	ENB CT Equity	CA	CAD	2.97%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	2.78%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	2.62%

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