

Solactive GBS North America Core Infrastructure non-Utilities DKK Index TR

DESCRIPTION

The Solactive GBS North America Core Infrastructure non-Utilities DKK Index TR intends to track the performance of non-Utilities infrastructure companies belonging to the Solactive GBS Core Infrastructure Series. It is weighted by free-float market capitalization. The index is reconstituted quarterly and calculated as a total return index in DKK.

HISTORICAL PERFORMANCE



CHARACTERISTICS

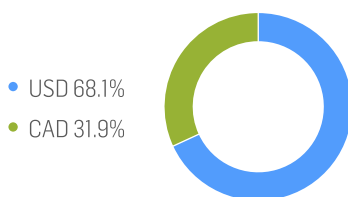
ISIN / WKN	SL0P71	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SNACINDT	Last Price	2048.82
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	DKK	History	Available daily back to 08.05.2017
Index Members	26		

FACTSHEET - AS OF 11-Aug-2025
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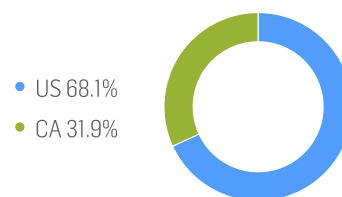
STATISTICS

DKK	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.38%	-2.44%	-8.49%	1.83%	-5.74%	104.88%
Performance (p.a.)						9.07%
Volatility (p.a.)	9.56%	9.65%	17.83%	15.70%	17.24%	19.58%
High	2094.70	2147.31	2266.36	2336.03	2299.18	2336.03
Low	2042.82	2042.82	1960.81	1960.81	1960.81	906.26
Max. Drawdown	-2.48%	-4.87%	-13.48%	-16.06%	-14.72%	-39.31%
VaR 95 \ 99				-23.3% \ -52.9%		-28.6% \ -49.4%
CVaR 95 \ 99				-40.7% \ -75.7%		-46.6% \ -89.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 11-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
UNION PACIFIC CORP	UNP UN Equity	US	USD	13.07%
ENBRIDGE INC	ENB CT Equity	CA	CAD	10.32%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	9.61%
WILLIAMS COS INC	WMB UN Equity	US	USD	7.06%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	6.91%
CSX CORP	CSX UW Equity	US	USD	6.59%
NORFOLK SOUTHERN CORP	NSC UN Equity	US	USD	6.25%
KINDER MORGAN INC	KMI UN Equity	US	USD	5.21%
TC ENERGY CORP	TRP CT Equity	CA	CAD	5.18%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	5.16%

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