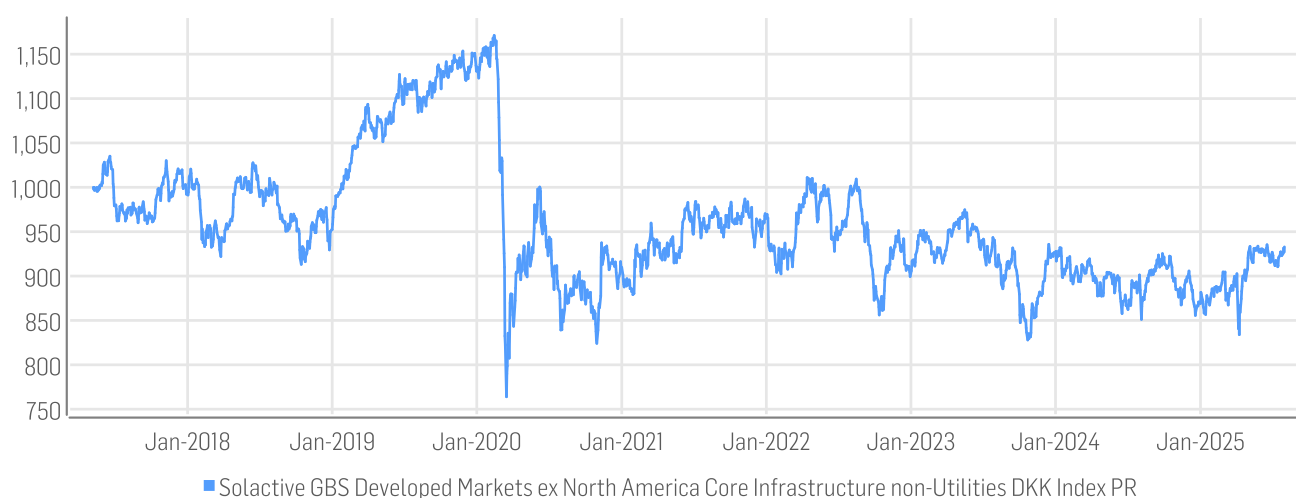


Solactive GBS Developed Markets ex North America Core Infrastructure non-Utilities DKK Index PR

DESCRIPTION

The Solactive GBS Developed Markets ex North America Core Infrastructure non-Utilities DKK Index PR intends to track the performance of non-Utilities infrastructure companies in the Developed Markets excluding North America 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 price return index in DKK.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0P75	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SXACINDP	Last Price	932.89
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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	34		

FACTSHEET - AS OF 01-Aug-2025

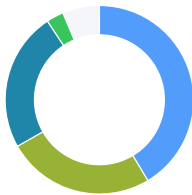
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STATISTICS

DKK	30D	90D	180D	360D	YTD	Since Inception
Performance	0.88%	0.70%	5.33%	7.74%	7.34%	-6.71%
Performance (p.a.)						-0.84%
Volatility (p.a.)	6.50%	6.83%	13.44%	11.56%	12.98%	12.85%
High	932.89	935.31	935.31	935.31	935.31	1171.15
Low	910.44	910.44	833.95	833.95	833.95	763.95
Max. Drawdown	-1.55%	-2.66%	-7.82%	-9.87%	-7.82%	-34.77%
VaR 95 \ 99				-14.7% \ -34.8%		-18.8% \ -34.8%
CVaR 95 \ 99				-27.5% \ -56.5%		-30.3% \ -55.3%

COMPOSITION BY CURRENCIES

- EUR 41.4%
- AUD 25.4%
- JPY 23.9%
- NZD 3.0%
- Others 6.3%



COMPOSITION BY COUNTRIES

- AU 25.4%
- JP 23.9%
- ES 20.8%
- IT 12.3%
- Others 17.6%



TOP COMPONENTS AS OF 01-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	10.98%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	8.99%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	8.85%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	8.34%
AENA SME SA	AENA SQ Equity	ES	EUR	7.94%
SANTOS LTD	STO AT Equity	AU	AUD	6.53%
TERNA SPA	TRN IM Equity	IT	EUR	5.44%
SNAM SPA	SRG IM Equity	IT	EUR	4.78%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	3.92%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	3.07%

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