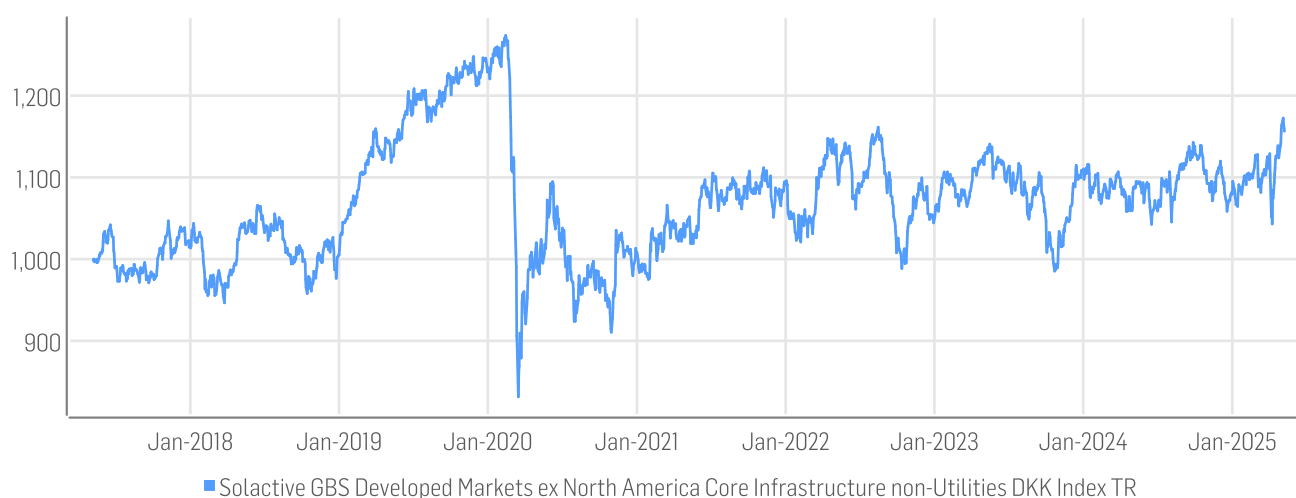


Solactive GBS Developed Markets ex North America Core Infrastructure non-Utilities DKK Index TR

DESCRIPTION

The Solactive GBS Developed Markets ex North America Core Infrastructure non-Utilities DKK Index TR 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 total return index in DKK.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0P77	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SXACINDT	Last Price	1156.39
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	34		

FACTSHEET - AS OF 09-May-2025

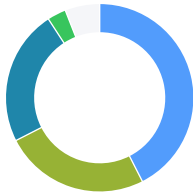
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STATISTICS

DKK	30D	90D	180D	360D	YTD	Since Inception
Performance	10.87%	4.95%	6.09%	5.77%	7.12%	15.64%
Performance (p.a.)						1.83%
Volatility (p.a.)	18.43%	17.85%	14.43%	12.84%	15.77%	12.96%
High	1172.51	1172.51	1172.51	1172.51	1172.51	1273.67
Low	1043.04	1043.04	1043.04	1042.58	1043.04	831.58
Max. Drawdown	-1.37%	-7.61%	-7.61%	-8.73%	-7.61%	-34.71%
VaR 95 \ 99				-18.5% \ -36.0%		-18.6% \ -34.8%
CVaR 95 \ 99				-33.3% \ -68.7%		-30.5% \ -56.2%

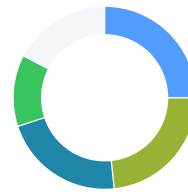
COMPOSITION BY CURRENCIES

- EUR 42.5%
- AUD 25.0%
- JPY 23.3%
- NZD 3.2%
- Others 6.0%



COMPOSITION BY COUNTRIES

- AU 25.0%
- JP 23.3%
- ES 21.6%
- IT 12.7%
- Others 17.4%



TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	11.82%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	9.08%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	9.00%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	8.08%
AENA SME SA	AENA SQ Equity	ES	EUR	7.83%
TERNA SPA	TRN IM Equity	IT	EUR	5.61%
SANTOS LTD	STO AT Equity	AU	AUD	5.21%
SNAM SPA	SRG IM Equity	IT	EUR	4.87%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	3.85%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	3.32%

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