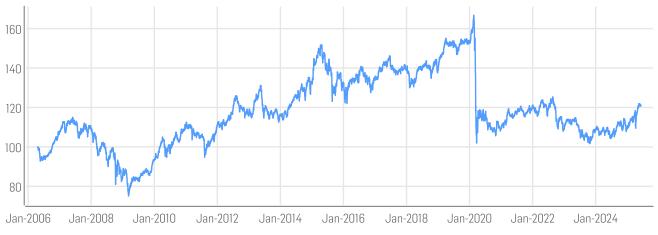


FACTSHEET - AS OF 10-Jun-2025 Solactive Global Infrastructure High Income Index

DESCRIPTION

The Solactive Global Infrastructure High Income Index TR tracks the price movement in shares of global infrastructure companies that exhibited low volatility and are expected to go "ex-dividend" between two consecutive Adjustment Days. The Index is calculated as a gross total return index in EUR and adjusted quarterly.

HISTORICAL PERFORMANCE



Solactive Global Infrastructure High Income Index

CHARACTERISTICS

ISIN / WKN	DE000SLA23E8 / SLA23E		
Bloomberg / Reuters	SOLINFRT Index / .SOLINFRT		
Index Calculator	Solactive AG		
Index Type	Price Return		
Index Currency	EUR		
Index Members	30		

Base Value / Base Date	100 Points / 21.04.2006
Last Price	120.82
Dividends	Not included (Price Index)
Calculation	09:00am to 10:30pm (CET), every 15 seconds
History	Available daily back to 21.04.2006

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.32%	6.66%	8.93%	15.19%	10.35%	20.82%
Performance (p.a.)						0.99%
Volatility (p.a.)	5.96%	13.48%	11.25%	9.80%	11.57%	11.40%
High	121.93	121.93	121.93	121.93	121.93	166.77
Low	119.94	109.51	107.79	104.34	109.49	75.11
Sharpe Ratio*	0.31	2.06	1.49	1.35	1.98	-0.10
Max. Drawdown	-1.00%	-7.49%	-7.49%	-7.49%	-7.49%	-39.04%
VaR 95 \ 99				-13.4% \ -39.2%		-15.9% \ -32.0%
CVaR 95 \ 99				-25.1% \ -53.5%		-27.7% \ -53.9%

^{*} Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards. Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP). SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES



• SGD 19.4%

• CAD 14.4%

• HKD 12.7%

Others 23.1%

COMPOSITION BY COUNTRIES

• SG 19.4%

• FR 16.3%

• CA 14.4%

• HK 9.9%

Others 40.0%



TOP COMPONENTS AS OF 10-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ALLETE INC	ALE UN Equity	US	USD	5.16%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	4.19%
ALLREAL HOLDING AG	ALLN SE Equity	CH	CHF	3.89%
ORANGE SA	ORA FP Equity	FR	EUR	3.87%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	3.68%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	3.66%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	3.59%
EMERA INC COM	EMA CT Equity	CA	CAD	3.59%
CDN. UTILITIES LTD A	CU CT Equity	CA	CAD	3.57%
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	SRU-U CT Equity	CA	CAD	3.55%



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