

# 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



### CHARACTERISTICS

ISIN / WKN	DE000SLA23E8 / SLA23E	Base Value / Base Date	100 Points / 21.04.2006
Bloomberg / Reuters	SOLINFRT Index / .SOLINFRT	Last Price	120.82
Index Calculator	Solactive AG	Dividends	Not included (Price Index)
Index Type	Price Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 21.04.2006
Index Members	30		

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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

- EUR 30.4%
- 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%
CHUNGWA 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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