

FACTSHEET - AS OF 16-Oct-2020

Solactive Global Infrastructure High Income Index TR

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



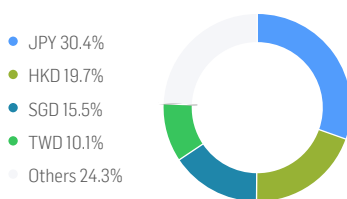
CHARACTERISTICS

ISIN / WKN	DE000SLA23G3 / SLA23G	Base Value / Base Date	100 Points / 21.04.2006
Bloomberg / Reuters	SOLINFRT Index / .SOLINFRT	Last Price	312.03
Index Calculator	Solactive AG	Dividends	All dividends are reinvested, Included (Total Return Index)
Index Type	Total 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		

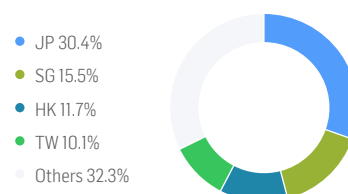
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	0.20%	-2.66%	-2.38%	-23.64%	-24.09%	212.03%
Performance (p.a.)	-	-	-	-	-	8.17%
Volatility (p.a.)	7.33%	8.94%	12.60%	25.26%	28.01%	12.23%
High	314.06	322.20	331.55	449.75	449.75	449.75
Low	305.88	305.88	305.88	275.53	275.53	91.15
Sharpe Ratio	0.42	-1.10	-0.34	-0.93	-1.03	0.71
Max. Drawdown	-1.83%	-5.07%	-7.74%	-38.74%	-38.74%	-38.74%
VaR 95 \ 99				-36.8% \ -127.6%		-16.5% \ -34.6%
CVaR 95 \ 99				-83.6% \ -169.2%		-29.6% \ -58.9%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 16-Oct-2020

Company	Ticker	Country	Currency	Index Weight (%)
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	6.78%
NTT DOCOMO INC.	9437 JT Equity	JP	JPY	5.15%
CHUGOKU ELECTRIC POWER CO INC ORD	9504 JT Equity	JP	JPY	4.52%
SOFTBANK CORP	9434 JT Equity	JP	JPY	4.23%
AUSNET SERVICES	AST AT Equity	AU	AUD	3.79%
NETLINK NBN TRUST	NETLINK SP Equity	SG	SGD	3.66%
EQUITY COMMONWEALTH	EQC UN Equity	US	USD	3.61%
NIPPON TELEGRAPH & TELEPHONE ORD	9432 JT Equity	JP	JPY	3.55%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	3.46%
TOHOKU ELECTRIC POWER CO INC ORD	9506 JT Equity	JP	JPY	3.42%

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