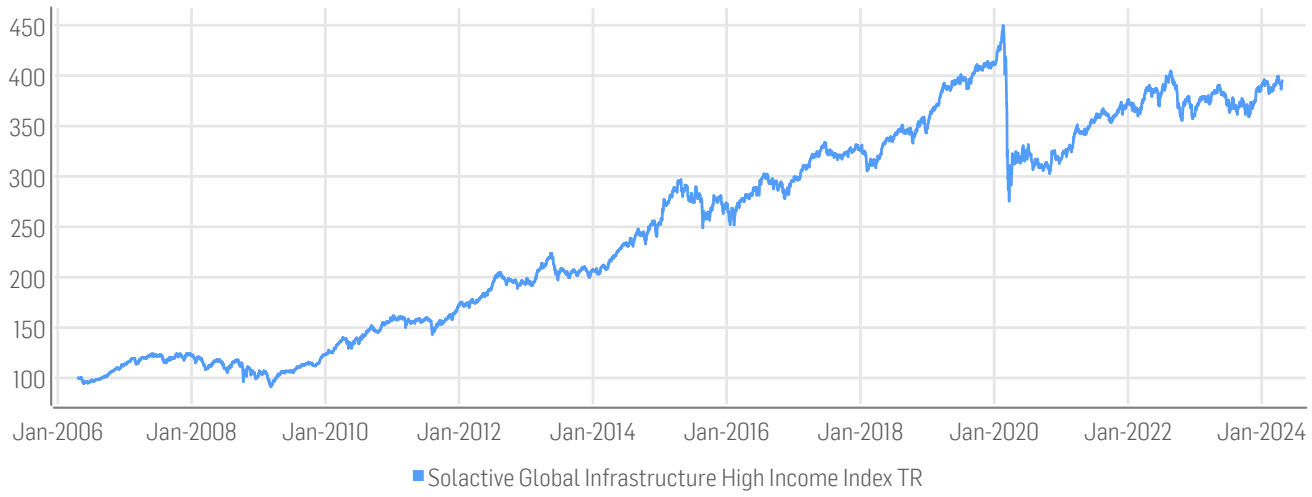
FACTSHEET - AS OF 22-Apr-2024
Solactive Global Infrastructure High Income Index TR

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
Bloomberg / Reuters	SOLINFRT Index / .SOLINFRT
Index Calculator	Solactive AG
Index Type	Total Return
Index Currency	EUR
Index Members	30

Base Value / Base Date	100 Points / 21.04.2006
Last Price	395.13
Dividends	All dividends are reinvested, Included (Total Return 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	-0.11%	0.65%	9.20%	2.95%	1.50%	295.13%
Performance (p.a.)						7.93%
Volatility (p.a.)	7.21%	6.38%	7.12%	7.60%	6.68%	11.49%
High	399.44	399.44	399.44	399.44	399.44	449.75
Low	386.67	382.31	360.48	359.20	382.31	91.15
Sharpe Ratio*	-0.72	-0.20	2.20	-0.12	0.14	0.35
Max. Drawdown	-3.20%	-3.20%	-3.47%	-8.06%	-3.47%	-38.74%
VaR 95 \ 99				-13.1% \ -18.2%		-15.4% \ -32.0%
CVaR 95 \ 99				-15.3% \ -18.3%		-27.4% \ -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 42.0%
- USD 15.1%
- SGD 12.7%
- TWD 12.0%
- Others 18.3%

COMPOSITION BY COUNTRIES

- FR 20.1%
- US 15.1%
- SG 12.7%
- IT 12.3%
- Others 39.8%

TOP COMPONENTS AS OF 22-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
ENTERPRISE PRODUCTS PARTNERS	EPD UN Equity	US	USD	4.54%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	4.53%
TAIWAN MOBILE CO LTD	3045 TT Equity	TW	TWD	4.39%
ORANGE SA	ORA FP Equity	FR	EUR	4.18%
MPLX LP	MPLX UN Equity	US	USD	4.11%
VINCI SA	DG FP Equity	FR	EUR	3.55%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	3.47%
ENGIE SA	ENGI FP Equity	FR	EUR	3.45%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	3.33%
ENERGY TRANSFER LP	ET UN Equity	US	USD	3.30%

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