

# FACTSHEET - AS OF 16-May-2025

## Solactive Global Infrastructure Income Index TR

### DESCRIPTION

The Solactive Global Infrastructure Income Index TR tracks the price movement in shares of global infrastructure companies that historically exhibited low volatility and had a high dividend yield. The Index is calculated as a gross total return index in EUR and adjusted quarterly.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA23L3 / SLA23L	Base Value / Base Date	100 Points / 21.04.2006
Bloomberg / Reuters	SOLFRAT Index / .SOLFRAT	Last Price	439.95
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

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.41%	8.75%	15.32%	24.14%	15.43%	339.95%
Performance (p.a.)						8.08%
Volatility (p.a.)	8.18%	13.24%	11.00%	9.57%	11.71%	11.99%
High	439.95	439.95	439.95	439.95	439.95	439.95
Low	417.09	398.73	374.11	343.01	381.14	81.46
Sharpe Ratio*	10.72	2.90	2.85	2.34	3.83	0.49
Max. Drawdown	-0.90%	-7.72%	-7.72%	-7.72%	-7.72%	-39.88%
VaR 95 \ 99				-11.8% \ -39.7%		-16.5% \ -34.0%
CVaR 95 \ 99				-25.3% \ -53.7%		-29.0% \ -57.8%

\* 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 29.3%
- HKD 21.7%
- CAD 20.8%
- USD 9.3%
- Others 18.8%



## COMPOSITION BY COUNTRIES

- CA 20.8%
- HK 18.7%
- FR 14.6%
- US 9.3%
- Others 36.6%



## TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ORANGE SA	ORA FP Equity	FR	EUR	4.23%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	4.15%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	4.08%
EMERA INC COM	EMA CT Equity	CA	CAD	3.89%
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	SRU-U CT Equity	CA	CAD	3.88%
CDN. UTILITIES LTD A	CU CT Equity	CA	CAD	3.82%
LTC PROPERTIES INC	LTC UN Equity	US	USD	3.63%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	3.59%
BOUYGUES SA	EN FP Equity	FR	EUR	3.56%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	3.54%

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