

FACTSHEET - AS OF 09-May-2025

Solactive Global Infrastructure Low Earnings Volatility NTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA2ZK5 / SLA2ZK	Base Value / Base Date	1000 Points / 07.01.2011
Bloomberg / Reuters	SOLGILEV Index / .SOLGILEV	Last Price	1632.63
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	08:00am to 10:45pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.01.2011
Index Members	100		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.83%	-7.94%	-6.61%	4.33%	-3.55%	208.81%
Performance (p.a.)						8.67%
Volatility (p.a.)	22.02%	20.58%	16.70%	14.30%	18.20%	12.81%
High	1636.80	1800.90	1810.95	1810.95	1800.90	1810.95
Low	1505.43	1505.43	1505.43	1505.43	1505.43	521.84
Sharpe Ratio*	2.54	-1.49	-0.91	0.16	-0.65	0.51
Max. Drawdown	-4.26%	-16.41%	-16.87%	-16.87%	-16.41%	-32.25%
VaR 95 \ 99				-19.2% \ -48.8%		-18.5% \ -35.3%
CVaR 95 \ 99				-39.3% \ -67.0%		-30.3% \ -55.0%

* 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).

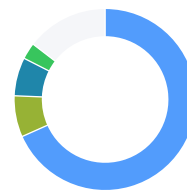
COMPOSITION BY CURRENCIES

- USD 74.7%
- CAD 6.8%
- CHF 3.9%
- HKD 3.7%
- Others 10.9%



COMPOSITION BY COUNTRIES

- US 68.3%
- CH 7.3%
- CA 6.8%
- IL 2.9%
- Others 14.6%



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COMPONENTS AS OF 09-May-2025

Ticker	Currency	Country	Company	Index Weight (%)
2057 HK Equity	HKD	KY	ZTO EXPRESS CAYMAN INC	0.33%
MSM UN Equity	USD	US	MSC INDUSTRIAL DIRECT CO-A	0.12%
SSD UN Equity	USD	US	SIMPSON MANUFACTURING CO INC	0.82%
ADDTB SS Equity	SEK	SE	ADDTTECH AB	0.27%
INDT SS Equity	SEK	SE	INDUTRADE AB	0.29%
IDA UN Equity	USD	US	IDACORP INC	0.37%
1038 HK Equity	HKD	BM	CK INFRASTRUCTURE HOLDINGS LTD	1.03%
AWR UN Equity	USD	US	AMERICAN STATES WATER CO	0.18%
6 HK Equity	HKD	HK	POWER ASSETS HOLDINGS LTD	0.86%
EXPD UN Equity	USD	US	EXPEDITORS INTL WASH INC	0.44%
BNZL LN Equity	GBp	GB	BUNZL PLC	0.31%
BXB AT Equity	AUD	AU	BRAMBLES LTD	0.54%
GEBN SE Equity	CHF	CH	GEERIT AG	3.10%
IG IM Equity	EUR	IT	ITALGAS SPA	0.40%
GRMN UN Equity	USD	CH	GARMIN LTD	3.48%
Ticker	Currency	Country	Company	Index Weight (%)
144 HK Equity	HKD	HK	CHINA MERCHANTS PORT HOLDINGS CO LTD	0.21%
STRL UW Equity	USD	US	STERLING INFRASTRUCTURE INC	0.16%
WEC UN Equity	USD	US	WEC ENERGY GROUP INC	2.04%
FAST UW Equity	USD	US	FASTENAL CO	1.32%
EPD UN Equity	USD	US	ENTERPRISE PRODUCTS PARTNERS	3.60%
SNX UN Equity	USD	US	TD SYNEX CORP	1.24%
CNR CT Equity	CAD	CA	CANADIAN NATIONAL RAILWAY COMPANY	1.84%
DPLM LN Equity	GBp	GB	DIPLOMA PLC	0.21%
3064 JT Equity	JPY	JP	MONOTARO CO LTD	0.30%
EXP UN Equity	USD	US	EAGLE MATERIALS INC	0.95%
552 HK Equity	HKD	CN	CHINA COMMUNICATIONS SERVICES CORP LTD	0.04%
BC8 GY Equity	EUR	DE	BECHTLE AG	0.68%
ROCK UW Equity	USD	US	GIBRALTAR INDUSTRIES INC	0.22%
CDW UW Equity	USD	US	CDW CORP/DE	2.95%
AEE UN Equity	USD	US	AMEREN CORP	1.58%
CNM UN Equity	USD	US	CORE & MAIN INC-CLASS A	0.29%
UHS UN Equity	USD	US	UNIVERSAL HEALTH SVS.B	1.31%
914 HK Equity	HKD	CN	CONCH CEMENT CO LTD	0.44%
BKH UN Equity	USD	US	BLACK HILLS CORP	0.25%
DKL UN Equity	USD	US	DELEK LOGISTICS PARTNERS LP	0.25%
CMS UN Equity	USD	US	CMS ENERGY CORP	1.29%
FDX UN Equity	USD	US	FEDEX CORP	1.52%
RWC AT Equity	AUD	AU	RELIANCE WORLDWIDE CORP LTD	0.28%
VMC UN Equity	USD	US	VULCAN MATERIALS CO	4.43%
9962 JT Equity	JPY	JP	MISUMI GROUP INC ORD	0.11%
1719 JT Equity	JPY	JP	HAZAMA ANDO CORP.	0.05%
AVA UN Equity	USD	US	AVISTA CORP	0.19%
1102 TT Equity	TWD	TW	ASIA CEMENT CORP	0.66%
WSP CT Equity	CAD	CA	WSP GLOBAL INC	0.72%
ALE UN Equity	USD			0.00%

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WTRG UN Equity	USD	US	ESSENTIAL UTILITIES INC	0.67%
XEL UW Equity	USD	US	XCEL ENERGY INC	2.43%
CPK UN Equity	USD	US	CHESAPEAKE UTILITIES CORP	0.17%
WMS UN Equity	USD	US	ADVANCED DRAINAGE SYSTEMS INC	1.11%
DTE UN Equity	USD	US	DTE ENERGY CO	1.69%
598 HK Equity	HKD	CN	SINOTRANS LTD	0.03%
086280 KP Equity	KRW	KR	HYUNDAI GLOVIS (GLOVIS) CO LTD ORD	0.17%
GWW UN Equity	USD	US	WW GRAINGER INC	1.46%
3311 HK Equity	HKD	KY	CHINA STATE CONSTR INTL HLDGS ORD	0.22%
CSX UW Equity	USD	US	CSX CORP	1.58%
8060 JT Equity	JPY	JP	CANON MARKETING JAPAN (SALES) ORD	0.52%
MGEE UW Equity	USD	US	MGE ENERGY INC	0.20%
FTNT UW Equity	USD	US	FORTINET INC	3.99%
1928 JT Equity	JPY	JP	SEKISUI HOUSE LTD ORD	0.44%
JBHT UW Equity	USD	US	HUNT J B TRANS SVCS INC	0.40%
1944 JT Equity	JPY	JP	KINDEN CORP (KINKI ELEC CONS) ORD	0.15%
QUB AT Equity	AUD	AU	QUBE HOLDINGS LTD	0.14%
1812 JT Equity	JPY	JP	KAJIMA CORP ORD	0.38%
UNP UN Equity	USD	US	UNION PACIFIC CORP	1.93%
LNT UW Equity	USD	US	ALLIANT ENERGY CORP	0.95%
BASE UW Equity	USD	US	COUCHBASE INC	0.12%
ACO/X CT Equity	CAD	CA	ATCO LTD -CLASS I	0.22%
FTS CT Equity	CAD	CA	FORTIS INC	1.44%
CFLT UW Equity	USD	US	CONFLUENT INC-CLASS A	0.70%
BLDR UN Equity	USD	US	BUILDERS FIRSTSOURCE INC	1.56%
STN CT Equity	CAD	CA	STANTEC INC	0.31%
HCA UN Equity	USD	US	HCA HEALTHCARE INC	4.04%
CHKP UW Equity	USD	IL	CHECK POINT SOFTWARE TECH L ORD	2.94%
AEP UW Equity	USD	US	AMERICAN ELECTRIC POWER COMPANY INC	3.35%
TIH CT Equity	CAD	CA	TOROMONT INDUSTRIES LTD COM	0.19%
KNIN SE Equity	CHF	CH	KUEHNE & NAGEL INTERNATIONAL AG	0.76%
OGS UN Equity	USD	US	ONE GAS INC.	0.28%
AHT LN Equity	GBP	GB	ASHTED GROUP PLC	0.69%
MSEX UW Equity	USD	US	MIDDLESEX WATER CO	0.06%
FFIV UW Equity	USD	US	F5 INC	1.94%
8015 JT Equity	JPY	JP	TOYOTA TSUSHO CORP ORD	0.64%
CHTR UW Equity	USD	US	CHARTER COMMUNICATIONS INC	4.30%
DSV DC Equity	DKK	DK	DSV AS	1.54%
1721 JT Equity	JPY	JP	COMSYS HOLDINGS CORP ORD	0.09%
6285 TT Equity	TWD	TW	WISTRON NEWEB CORPORATION	0.26%
ED UN Equity	USD	US	CONSOLIDATED EDISON INC	2.28%

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CMIG4 BS Equity	BRL	BR	CIA ENERGETICA MINAS GER-PRF	0.21%
AKAM UW Equity	USD	US	AKAMAI TECHNOLOGIES INC	1.43%
DHL GY Equity	EUR	DE	DHL GROUP	1.47%

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