

FACTSHEET - AS OF 23-Oct-2020

Solactive Global Infrastructure Select 40 Index

DESCRIPTION

The Solactive Global Infrastructure Select 40 Index is intended to reflect the performance of 40 global infrastructure companies. The Index Components are selected based on their realized volatility and realized dividend yield.

HISTORICAL PERFORMANCE



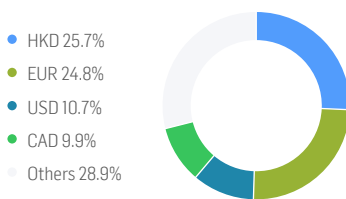
CHARACTERISTICS

ISIN / WKN	DE000SLA3LQ0 / SLA3LQ	Base Value / Base Date	100 Points / 05.01.2007
Bloomberg / Reuters	SOLINFG Index / .SOLINFG	Last Price	112.49
Index Calculator	Solactive AG	Dividends	Not included (Price Index)
Index Type	Developed Markets	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 05.01.2007
Index Members	40		

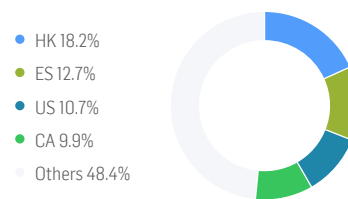
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	1.53%	-2.11%	1.47%	-29.57%	-30.74%	12.49%
Performance (p.a.)	-	-	-	-	-	0.86%
Volatility (p.a.)	9.22%	10.60%	17.69%	28.47%	31.15%	14.07%
High	113.81	117.57	125.41	173.19	173.19	173.19
Low	110.21	110.21	110.21	100.41	100.41	59.51
Sharpe Ratio	2.26	-0.73	0.20	-1.04	-1.15	0.09
Max. Drawdown	-2.09%	-6.26%	-12.12%	-42.02%	-42.02%	-43.03%
VaR 95 \ 99				-41.2% \ -143.4%		-19.5% \ -42.1%
CVaR 95 \ 99				-92.3% \ -175.4%		-34.9% \ -69.0%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 23-Oct-2020

Company	Ticker	Country	Currency	Index Weight (%)
AGNC INVESTMENT CORP	AGNC UW Equity	US	USD	3.16%
ENTERPRISE PRODUCTS PARTNERS	EPD UN Equity	US	USD	3.14%
SOFTBANK CORP	9434 JT Equity	JP	JPY	3.08%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	3.03%
POWER ASSETS HOLDINGS LTD	6 HK Equity	HK	HKD	2.97%
TELEFONICA SA	TEF SQ Equity	ES	EUR	2.96%
RIOCAN REAL ESTATE INVESTMENT TRUST	REI-U CT Equity	CA	CAD	2.95%
TELEFONICA DEUTSCHLAND HOLDING AG	O2D GY Equity	DE	EUR	2.82%
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	2.79%
ROYAL KPN NV	KPN NA Equity	NL	EUR	2.78%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: indexing@solactive.com

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