

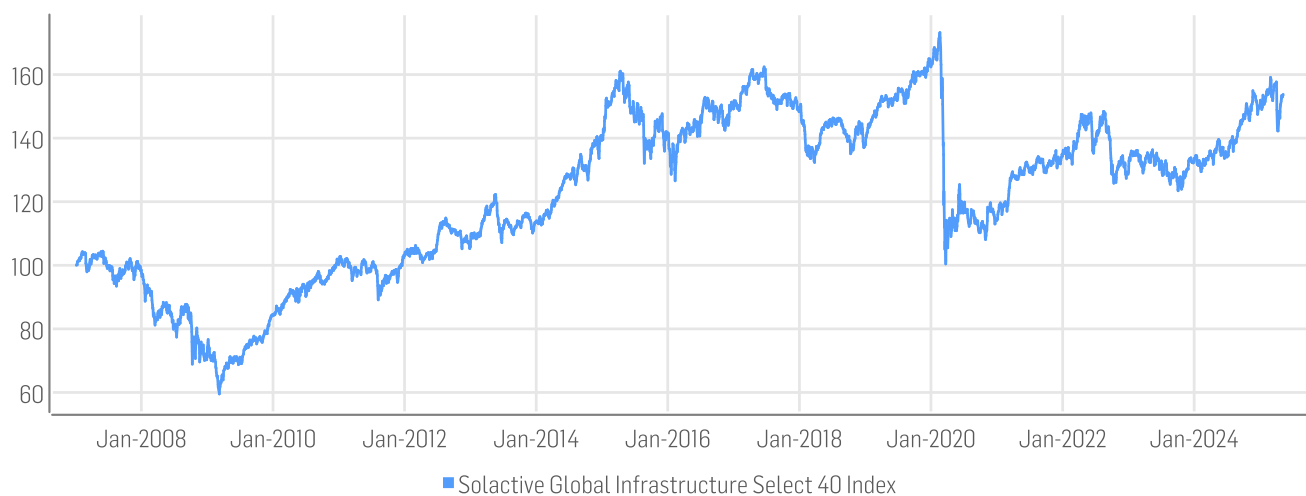
FACTSHEET - AS OF 09-May-2025

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	SOLINFGE Index / .SOLINFGE	Last Price	153.81
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		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	8.11%	-0.58%	3.61%	10.56%	2.40%	53.81%
Performance (p.a.)						2.38%
Volatility (p.a.)	11.24%	15.41%	12.65%	10.62%	13.87%	13.18%
High	153.81	159.15	159.15	159.15	159.15	173.19
Low	142.27	142.27	142.27	133.61	142.27	59.51
Sharpe Ratio*	13.90	-0.29	0.42	0.81	0.34	0.02
Max. Drawdown	-1.47%	-10.61%	-10.61%	-10.61%	-10.61%	-43.03%
VaR 95 \ 99				-17.4% \ -36.5%		-18.7% \ -38.4%
CVaR 95 \ 99				-30.3% \ -61.4%		-32.5% \ -63.3%

* 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 32.7%
- EUR 18.2%
- GBp 14.9%
- HKD 10.7%
- Others 23.5%



COMPOSITION BY COUNTRIES

- US 32.7%
- GB 14.9%
- SG 8.1%
- IT 7.6%
- Others 36.8%



TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	5.98%
AGNC INVESTMENT CORP	AGNC UW Equity	US	USD	3.86%
ANNALY CAPITAL MANAGEMENT INC	NLY UN Equity	US	USD	3.53%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	3.12%
STARWOOD PROPERTY TRUST INC	STWD UN Equity	US	USD	3.11%
RITHM CAPITAL CORP	RITM UN Equity	US	USD	3.00%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	2.97%
ENGIE SA	ENGI FP Equity	FR	EUR	2.87%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	2.77%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	2.72%

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