

FACTSHEET - AS OF 22-Aug-2025

Solactive Global Infrastructure Select 40 Index (Net Total Return USD)

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



■ Solactive Global Infrastructure Select 40 Index (Net Total Return USD)

■ Solactive GBS Developed Markets Large & Mid Cap USD Index NTR

CHARACTERISTICS

ISIN / WKN	DE000SLA3LT4 / SLA3LT	Base Value / Base Date	100 Points / 05.01.2007
Bloomberg / Reuters	SOLINFTU Index / .SOLINFTU	Last Price	342.10
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Developed Markets	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 05.01.2007
Index Members	40		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.01%	8.25%	18.84%	25.06%	24.55%	242.10%
Performance (p.a.)						6.83%
Volatility (p.a.)	7.28%	6.83%	12.59%	10.70%	11.83%	14.22%
High	342.10	342.10	342.10	342.10	342.10	342.10
Low	328.50	317.02	278.15	269.48	269.55	62.96
Sharpe Ratio*	3.17	4.92	2.99	1.98	3.09	0.18
Max. Drawdown	-2.05%	-2.06%	-9.41%	-9.41%	-9.41%	-46.82%
VaR 95 \ 99				-11.4% \ -25.3%		-20.1% \ -39.6%
CVaR 95 \ 99				-26.6% \ -75.5%		-34.8% \ -69.4%

* 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).

STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index NTR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.05%	10.72%	10.26%	16.77%	14.52%	311.22%
Performance (p.a.)						7.89%
Volatility (p.a.)	10.26%	9.04%	18.17%	14.78%	16.71%	16.68%
High	2534.17	2534.17	2534.17	2534.17	2534.17	2534.17
Low	2429.01	2295.68	1952.09	1952.09	1952.09	305.93
Sharpe Ratio*	2.32	5.19	0.97	0.86	1.15	0.21
Max. Drawdown	-2.48%	-2.48%	-15.06%	-16.47%	-16.47%	-57.36%
VaR 95 \ 99				-21.7% \ -37.8%		-25.0% \ -50.4%
CVaR 95 \ 99				-35.8% \ -76.8%		-41.8% \ -75.9%

COMPOSITION BY CURRENCIES

- USD 35.8%
- EUR 17.3%
- HKD 14.3%
- CAD 10.1%
- Others 22.5%



COMPOSITION BY COUNTRIES

- US 35.8%
- CA 10.1%
- HK 9.8%
- AU 8.4%
- Others 36.0%



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TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
OMEGA HEALTHCARE INVESTORS INC	OHI UN Equity	US	USD	3.22%
ENBRIDGE INC	ENB CT Equity	CA	CAD	2.98%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	2.92%
BROADSTONE NET LEASE INC	BNL UN Equity	US	USD	2.91%
HEALTHCARE REALTY TRUST INC	HR UN Equity	US	USD	2.88%
APA GROUP	APA AT Equity	AU	AUD	2.78%
MPLX LP	MPLX UN Equity	US	USD	2.75%
GAMING AND LEISURE PROPERTIES INC	GLPI UW Equity	US	USD	2.73%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	2.70%
AURIZON HOLDINGS LTD	AZJ AT Equity	AU	AUD	2.68%

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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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