

# FACTSHEET - AS OF 07-Apr-2026

## Solactive L&G Climate Enhanced Infrastructure Index NTR

### DESCRIPTION

Please insert - if required

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOB54	Base Value / Base Date	100 Points / 07.05.2014
Bloomberg / Reuters	/ .SOLCEIN	Last Price	256.09
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 07.05.2014
Index Members	121		

## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.58%	12.53%	9.88%	20.85%	11.90%	156.09%
Performance (p.a.)						8.21%
Volatility (p.a.)	10.98%	11.42%	9.75%	9.67%	11.04%	12.55%
High	258.72	260.23	260.23	260.23	260.23	260.23
Low	249.58	226.89	225.85	210.34	226.89	99.20
Sharpe Ratio*	-0.96	5.05	1.78	1.81	4.44	0.36
Max. Drawdown	-3.53%	-4.09%	-5.48%	-5.48%	-4.09%	-23.93%
VaR 95 \ 99				-15.1% \ -23.5%		-18.3% \ -33.8%
CVaR 95 \ 99				-20.5% \ -31.3%		-28.8% \ -51.3%

\* 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).

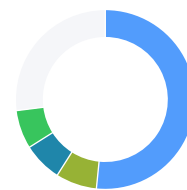
## COMPOSITION BY CURRENCIES

- USD 51.6%
- EUR 19.8%
- JPY 7.1%
- CAD 7.0%
- Others 14.6%



## COMPOSITION BY COUNTRIES

- US 51.6%
- DE 7.4%
- JP 7.1%
- CA 7.0%
- Others 27.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	7.23%
AT&T	T UN Equity	US	USD	5.94%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	5.92%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	5.23%
T-MOBILE US INC	TMUS UW Equity	US	USD	4.49%
IBERDROLA SA	IBE SQ Equity	ES	EUR	3.61%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	2.88%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	2.21%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	2.00%
ENEL SPA	ENEL IM Equity	IT	EUR	1.93%

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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](mailto:indexing@solactive.com)

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