

# FACTSHEET - AS OF 07-Apr-2026

## Solactive L&G Climate Enhanced Infrastructure Index TR

### DESCRIPTION

Please insert - if required

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOB55	Base Value / Base Date	100 Points / 07.05.2014
Bloomberg / Reuters	/ .SOLCEIT	Last Price	285.17
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	-0.53%	12.75%	10.28%	21.77%	12.13%	185.17%
Performance (p.a.)						9.19%
Volatility (p.a.)	10.99%	11.42%	9.75%	9.67%	11.04%	12.55%
High	287.98	289.61	289.61	289.61	289.61	289.61
Low	277.84	252.35	250.91	232.46	252.35	99.42
Sharpe Ratio*	-0.91	5.17	1.87	1.90	4.54	0.44
Max. Drawdown	-3.52%	-4.06%	-5.42%	-5.42%	-4.06%	-23.88%
VaR 95 \ 99				-15.2% \ -23.4%		-18.3% \ -33.8%
CVaR 95 \ 99				-20.4% \ -31.1%		-28.7% \ -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).

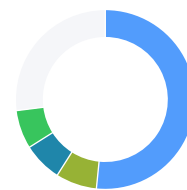
## COMPOSITION BY CURRENCIES

- 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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