

# FACTSHEET - Solactive GBS Developed Markets Large & Mid Cap Broad Infrastructure USD Index PR AS OF 07-Apr-2026



## DESCRIPTION

Representation of securities that provide infrastructure services in the fields of Energy Infrastructure, Community Infrastructure, Telecommunications Network, Transportation Infrastructure, and General Utilities.

## HISTORICAL PERFORMANCE



## ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	10.32%	17.72%	9.82%	-0.40%	-7.91%	3.36%

## CHARACTERISTICS

ISIN / WKN	SLOB6R	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/.SDMBIUP	Last Price	1638.63
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	127		

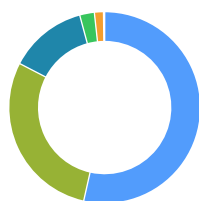
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.62%	10.88%	8.29%	22.63%	10.32%	63.86%
Performance (p.a.)						2.51%
Volatility (p.a.)	9.61%	10.41%	9.34%	9.59%	10.17%	14.18%
High	1656.20	1682.07	1682.07	1682.07	1682.07	1682.07
Low	1602.64	1477.90	1462.14	1359.80	1477.90	693.73
Sharpe Ratio*	-1.14	4.65	1.49	2.02	4.04	-0.08
Max. Drawdown	-3.23%	-4.72%	-4.89%	-4.89%	-4.72%	-50.37%
VaR 95 \ 99				-15.0% \ -23.1%		-20.9% \ -40.3%
CVaR 95 \ 99				-19.9% \ -28.5%		-34.4% \ -63.8%

\* 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).

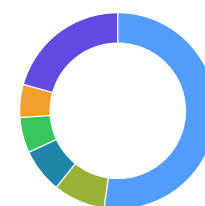
## COMPOSITION BY SECTORS

- Utilities 53.5%
- Telecommunications 29.1%
- Energy 13.2%
- Healthcare 2.5%
- Industrials 1.5%
- Consumer Non-Cyclicals 0.2%



## COMPOSITION BY COUNTRIES

- United States 52.2%
- Canada 8.5%
- Japan 7.3%
- Germany 5.8%
- Spain 5.4%
- Others 20.7%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	4.96%
AT&T	T UN Equity	US	USD	4.80%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	4.71%
IBERDROLA SA	IBE SQ Equity	ES	EUR	3.50%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	3.03%
ENBRIDGE INC	ENB CT Equity	CA	CAD	2.86%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	2.57%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.47%
T-MOBILE US INC	TMUS UW Equity	US	USD	2.24%
WILLIAMS COS INC	WMB UN Equity	US	USD	2.18%

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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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