

FACTSHEET - AS OF 07-Apr-2026

Solactive Global Infrastructure Select DKK Index NTR

DESCRIPTION

The Solactive Global Infrastructure Select DKK Index NTR intends to track the performance of the largest 100 infrastructure securities across global markets. The index components are selected and weighted based on free float market capitalization, with a 5% weight cap on the individual security weight. The index is a net total return index, calculated in DKK and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

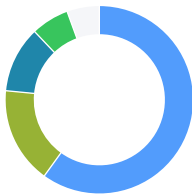
ISIN / WKN	DE000SLOEU20 / SLOEU2	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOGINFDN	Last Price	2191.19
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	DKK	History	Available daily back to 08.05.2017
Index Members	100		

STATISTICS

DKK	30D	90D	180D	360D	YTD	Since Inception
Performance	1.17%	14.00%	11.74%	27.64%	13.95%	119.12%
Performance (p.a.)						9.20%
Volatility (p.a.)	14.89%	12.16%	10.40%	10.75%	11.93%	15.74%
High	2206.47	2206.47	2206.47	2206.47	2206.47	2206.47
Low	2111.75	1922.15	1898.00	1719.99	1922.15	867.14
Max. Drawdown	-4.29%	-4.29%	-4.74%	-4.74%	-4.29%	-37.82%
VaR 95 \ 99				-13.7% \ -28.8%		-22.1% \ -42.1%
CVaR 95 \ 99				-24.8% \ -48.0%		-37.4% \ -72.9%

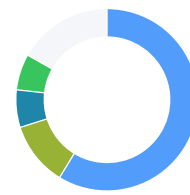
COMPOSITION BY CURRENCIES

- USD 60.0%
- EUR 16.6%
- CAD 11.4%
- GBp 6.5%
- Others 5.6%



COMPOSITION BY COUNTRIES

- US 58.7%
- CA 11.4%
- GB 6.7%
- ES 6.4%
- Others 16.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	5.32%
IBERDROLA SA	IBE SQ Equity	ES	EUR	4.76%
ENBRIDGE INC	ENB CT Equity	CA	CAD	4.44%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	3.99%
DUKE ENERGY CORP	DUK UN Equity	US	USD	3.84%
WILLIAMS COS INC	WMB UN Equity	US	USD	3.38%
ENEL SPA	ENEL IM Equity	IT	EUR	3.26%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	3.24%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	3.19%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	2.66%

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