

# FACTSHEET - AS OF 07-Apr-2026

## Solactive US Select Infrastructure Index TR

### DESCRIPTION

The Solactive US Select Infrastructure Index TR intends to track the performance of companies involved in infrastructure-related activities from the US stock market and is based on the Solactive Global Benchmark Series. Constituents are weighted on the free-float market capitalization and are capped at 30%. The index is calculated as a total return index in USD and is reconstituted quarterly.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEXK7 / SLOEXK	Base Value / Base Date	1000 Points / 06.05.2010
Bloomberg / Reuters	SOUINFTR Index / .SOUINFTR	Last Price	10246.63
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 06.05.2010
Index Members	6		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.66%	16.41%	29.12%	65.99%	18.54%	924.66%
Performance (p.a.)						15.74%
Volatility (p.a.)	24.95%	26.14%	22.76%	20.03%	25.90%	24.23%
High	10308.61	11012.75	11012.75	11012.75	11012.75	11012.75
Low	9581.69	8802.09	7740.49	6030.31	8644.12	904.65
Sharpe Ratio*	0.74	3.12	2.82	3.17	3.32	0.50
Max. Drawdown	-7.05%	-12.99%	-12.99%	-12.99%	-12.99%	-43.53%
VaR 95 \ 99				-28.4% \ -43.0%		-37.0% \ -62.8%
CVaR 95 \ 99				-38.7% \ -54.1%		-56.1% \ -90.4%

\* 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).

## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CATERPILLAR INC	CAT UN Equity	US	USD	31.41%
UNION PACIFIC CORP	UNP UN Equity	US	USD	20.35%
DEERE & CO	DE UN Equity	US	USD	19.85%
FREEPORT-MCMORAN INC	FCX UN Equity	US	USD	12.13%
CSX CORP	CSX UW Equity	US	USD	10.74%
NUCOR CORP	NUE UN Equity	US	USD	5.52%

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