

Solactive GBS Global Markets Investable Universe Core Infrastructure Group Capped GBP Index NTR

DESCRIPTION

The Solactive GBS Global Markets Investable Universe Core Infrastructure Group Capped Index intends to track the performance of core infrastructure companies belonging to the GBS Investable Universe of the Global Markets. It is weighted by free-float market capitalization considering for industry groups and securities capping. The index is reconstituted quarterly

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOJ7D	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGMCIGBN	Last Price	1972.66
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 08.05.2017
Index Members	319		

STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	0.44%	10.50%	10.21%	22.81%	10.55%	97.27%
Performance (p.a.)						7.92%
Volatility (p.a.)	11.22%	10.66%	8.96%	8.69%	10.47%	13.69%
High	1972.83	2015.55	2015.55	2015.55	2015.55	2015.55
Low	1896.14	1768.71	1768.71	1595.25	1768.71	937.46
Sharpe Ratio*	0.16	4.33	2.02	2.24	4.08	0.31
Max. Drawdown	-3.57%	-5.92%	-5.92%	-5.92%	-5.92%	-29.78%
VaR 95 \ 99				-14.4% \ -20.5%		-18.3% \ -36.4%
CVaR 95 \ 99				-18.9% \ -31.8%		-31.9% \ -61.5%

* 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).

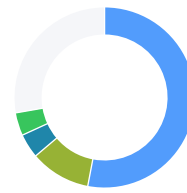
COMPOSITION BY CURRENCIES

- USD 53.1%
- CAD 10.8%
- EUR 10.2%
- AUD 4.4%
- Others 21.5%



COMPOSITION BY COUNTRIES

- US 53.0%
- CA 10.8%
- AU 4.4%
- GB 4.1%
- Others 27.7%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	4.33%
UNION PACIFIC CORP	UNP UN Equity	US	USD	3.55%
ENBRIDGE INC	ENB CT Equity	CA	CAD	2.95%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	2.57%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	2.39%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.29%
WILLIAMS COS INC	WMB UN Equity	US	USD	2.23%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	2.07%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	1.95%
ENEL SPA	ENEL IM Equity	IT	EUR	1.94%

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