

# FACTSHEET - Solactive GBS Developed Markets Large & Mid Cap Broad Infrastructure GBP Index TR 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	13.01%	13.79%	16.54%	-1.91%	7.75%	8.48%

## CHARACTERISTICS

ISIN / WKN	SLOJBY	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/.SDMBIBT	Last Price	5301.45
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 08.05.2006
Index Members	127		

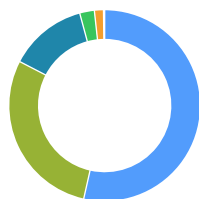
## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	0.59%	13.81%	10.72%	25.07%	13.01%	430.15%
Performance (p.a.)						8.74%
Volatility (p.a.)	11.17%	10.86%	9.32%	9.39%	10.54%	13.33%
High	5313.75	5340.76	5340.76	5340.76	5340.76	5340.76
Low	5135.15	4658.03	4633.94	4207.52	4658.03	928.11
Sharpe Ratio*	0.33	6.02	2.06	2.32	5.20	0.38
Max. Drawdown	-3.36%	-3.85%	-5.45%	-5.45%	-3.85%	-32.52%
VaR 95 \ 99				-15.5% \ -20.8%		-19.4% \ -36.6%
CVaR 95 \ 99				-19.8% \ -31.3%		-30.8% \ -53.5%

\* 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).

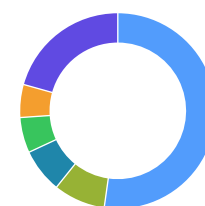
## COMPOSITION BY SECTORS

- 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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