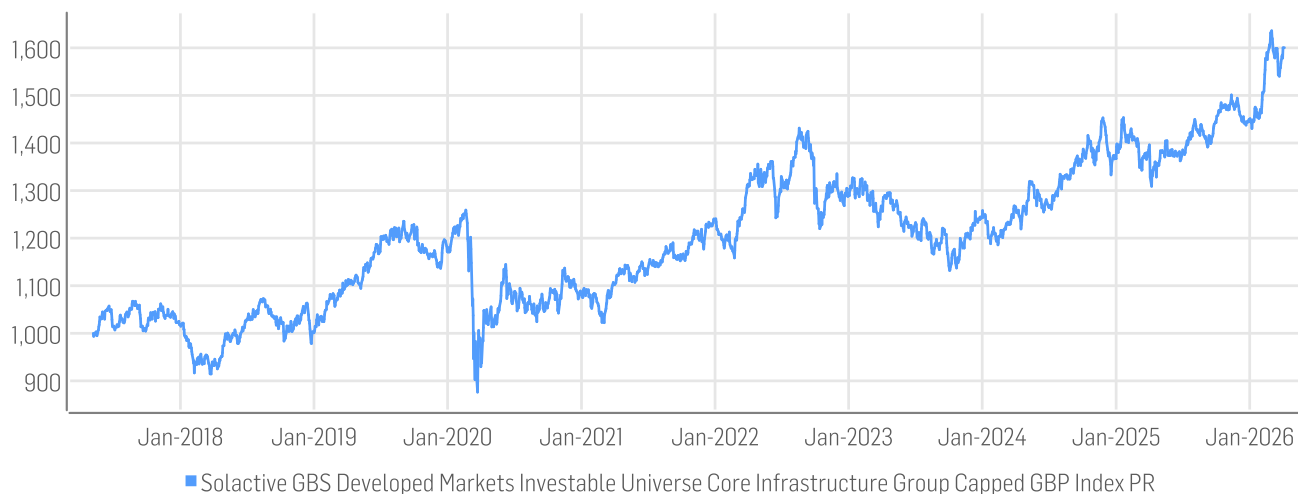


## Solactive GBS Developed Markets Investable Universe Core Infrastructure Group Capped GBP Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |              |                        |   |
|---------------------|--------------|------------------------|---|
| ISIN / WKN          | SLOLE0       | Base Value / Base Date | 1000 Points / 08.05.2017                    |
| Bloomberg / Reuters | / .SDMCIGBP  | Last Price             | 1600.31                                     |
| Index Calculator    | Solactive AG | Dividends              | Not included                                |
| Index Type          | Price 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       | 168          |                        |   |

## STATISTICS

| GBP                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | 0.40%   | 10.73%  | 9.15%   | 19.47%          | 10.74%  | 60.03%          |
| Performance (p.a.) |         |         |         |                 |         | 5.42%           |
| Volatility (p.a.)  | 11.50%  | 11.07%  | 9.34%   | 9.08%           | 10.88%  | 14.21%          |
| High               | 1600.31 | 1635.94 | 1635.94 | 1635.94         | 1635.94 | 1635.94         |
| Low                | 1540.29 | 1430.40 | 1430.40 | 1328.38         | 1430.40 | 876.30          |
| Sharpe Ratio*      | 0.11    | 4.29    | 1.68    | 1.77            | 4.01    | 0.12            |
| Max. Drawdown      | -3.67%  | -5.85%  | -5.85%  | -5.85%          | -5.85%  | -30.40%         |
| VaR 95 \ 99        |         |         |         | -14.6% \ -21.0% |         | -19.1% \ -37.7% |
| CVaR 95 \ 99       |         |         |         | -19.8% \ -33.0% |         | -33.1% \ -63.3% |

\* 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).

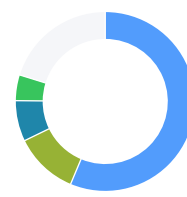
## COMPOSITION BY CURRENCIES

- USD 56.5%
- EUR 12.8%
- CAD 11.5%
- AUD 7.3%
- Others 11.9%



## COMPOSITION BY COUNTRIES

- US 56.3%
- CA 11.5%
- AU 7.3%
- ES 4.6%
- Others 20.2%



## TOP COMPONENTS AS OF 06-Apr-2026

| Company              | Ticker         | Country | Currency | Index Weight (%) |
|----------------------|----------------|---------|----------|------------------|
| TRANSURBAN GROUP     | TCL AT Equity  | AU      | AUD      | 4.69%            |
| NEXTERA ENERGY INC   | NEE UN Equity  | US      | USD      | 4.52%            |
| AENA SME SA          | AENA SQ Equity | ES      | EUR      | 3.64%            |
| UNION PACIFIC CORP   | UNP UN Equity  | US      | USD      | 3.60%            |
| ENBRIDGE INC         | ENB CT Equity  | CA      | CAD      | 3.19%            |
| SOUTHERN COMPANY THE | SO UN Equity   | US      | USD      | 2.49%            |
| WILLIAMS COS INC     | WMB UN Equity  | US      | USD      | 2.41%            |
| DUKE ENERGY CORP     | DUK UN Equity  | US      | USD      | 2.39%            |
| AMERICAN TOWER CORP  | AMT UN Equity  | US      | USD      | 2.24%            |
| NATIONAL GRID PLC    | NG/ LN Equity  | GB      | GBp      | 2.03%            |

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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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