

# Solactive GBS Developed Markets Investable Universe Core Infrastructure USD Index NTR

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	SLOLE7	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/.SDMCIUN	Last Price	2095.10
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	USD	History	Available daily back to 08.05.2017
Index Members	168		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.23%	10.01%	8.69%	23.64%	10.42%	109.51%
Performance (p.a.)						8.65%
Volatility (p.a.)	11.61%	11.44%	9.96%	9.83%	11.39%	15.04%
High	2106.33	2154.81	2154.81	2154.81	2154.81	2154.81
Low	2022.25	1875.93	1875.93	1694.55	1875.93	897.33
Sharpe Ratio*	-0.55	3.82	1.48	2.07	3.70	0.33
Max. Drawdown	-3.99%	-6.15%	-6.15%	-6.15%	-6.15%	-36.03%
VaR 95 \ 99				-15.0% \ -23.8%		-20.4% \ -38.8%
CVaR 95 \ 99				-20.7% \ -32.3%		-35.5% \ -69.9%

\* 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).

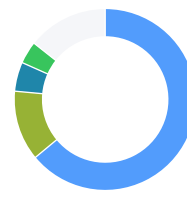
## COMPOSITION BY CURRENCIES

- USD 64.0%
- CAD 12.5%
- EUR 10.0%
- GBp 5.1%
- Others 8.5%



## COMPOSITION BY COUNTRIES

- US 64.0%
- CA 12.5%
- GB 5.2%
- IT 4.0%
- Others 14.4%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	5.48%
UNION PACIFIC CORP	UNP UN Equity	US	USD	4.13%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.33%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	3.02%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.90%
WILLIAMS COS INC	WMB UN Equity	US	USD	2.51%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	2.47%
ENEL SPA	ENEL IM Equity	IT	EUR	2.46%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	2.44%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	2.34%

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