

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

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	SLOLE8	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SDMCIUT	Last Price	2266.17
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	0.11%	12.20%	9.90%	24.99%	10.93%	126.62%
Performance (p.a.)						9.61%
Volatility (p.a.)	11.38%	11.44%	9.96%	9.73%	11.31%	15.04%
High	2271.36	2322.73	2322.73	2322.73	2322.73	2322.73
Low	2180.80	2019.72	2019.72	1837.91	2019.72	919.36
Sharpe Ratio*	-0.20	4.88	1.75	2.23	3.90	0.40
Max. Drawdown	-3.99%	-6.11%	-6.11%	-6.11%	-6.11%	-35.97%
VaR 95 \ 99				-15.0% \ -23.8%		-20.4% \ -38.7%
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).

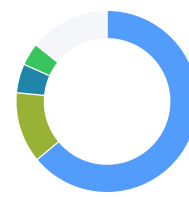
## COMPOSITION BY CURRENCIES

- USD 64.0%
- CAD 12.6%
- EUR 10.0%
- GBp 5.0%
- Others 8.4%



## COMPOSITION BY COUNTRIES

- US 64.0%
- CA 12.6%
- GB 5.2%
- IT 4.0%
- Others 14.3%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	5.52%
UNION PACIFIC CORP	UNP UN Equity	US	USD	4.13%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.35%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	3.01%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.90%
WILLIAMS COS INC	WMB UN Equity	US	USD	2.56%
ENEL SPA	ENEL IM Equity	IT	EUR	2.46%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	2.45%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	2.41%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	2.31%

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