

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

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	SLOLEV	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SDMCIGUN	Last Price	2059.53
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	-0.16%	10.60%	9.47%	24.40%	9.73%	105.95%
Performance (p.a.)						8.44%
Volatility (p.a.)	10.24%	10.54%	9.21%	9.00%	10.38%	14.64%
High	2067.71	2124.12	2124.12	2124.12	2124.12	2124.12
Low	1990.70	1862.07	1851.49	1684.08	1862.07	840.75
Sharpe Ratio*	-0.55	4.45	1.79	2.35	3.68	0.33
Max. Drawdown	-3.72%	-6.28%	-6.28%	-6.28%	-6.28%	-38.04%
VaR 95 \ 99				-13.8% \ -19.5%		-19.0% \ -38.1%
CVaR 95 \ 99				-18.9% \ -28.7%		-34.3% \ -68.6%

\* 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).

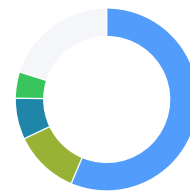
## COMPOSITION BY CURRENCIES

- USD 56.5%
- EUR 12.8%
- CAD 11.6%
- AUD 7.3%
- Others 11.8%



## COMPOSITION BY COUNTRIES

- US 56.4%
- CA 11.6%
- AU 7.3%
- ES 4.6%
- Others 20.1%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	4.63%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	4.56%
AENA SME SA	AENA SQ Equity	ES	EUR	3.63%
UNION PACIFIC CORP	UNP UN Equity	US	USD	3.60%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.22%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	2.49%
WILLIAMS COS INC	WMB UN Equity	US	USD	2.45%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.39%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	2.21%
ENEL SPA	ENEL IM Equity	IT	EUR	2.03%

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