

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOLF	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/.SDMCIEN	Last Price	1984.55
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	EUR	History	Available daily back to 08.05.2017
Index Members	168		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.10%	13.12%	9.58%	21.47%	12.36%	98.46%
Performance (p.a.)						7.99%
Volatility (p.a.)	13.51%	12.35%	10.39%	10.40%	12.05%	15.25%
High	2001.82	2014.23	2014.23	2014.23	2014.23	2014.23
Low	1914.87	1754.36	1750.45	1633.13	1754.36	886.89
Sharpe Ratio*	-0.06	5.10	1.78	1.91	4.41	0.40
Max. Drawdown	-4.34%	-4.93%	-4.93%	-4.93%	-4.93%	-35.67%
VaR 95 \ 99				-13.9% \ -29.9%		-21.7% \ -40.2%
CVaR 95 \ 99				-25.5% \ -44.7%		-35.9% \ -69.3%

\* 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).

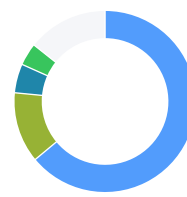
## COMPOSITION BY CURRENCIES

- USD 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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