

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOLF	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/.SDMCIBT	Last Price	2213.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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	0.96%	14.18%	10.62%	23.21%	12.64%	121.39%
Performance (p.a.)						9.32%
Volatility (p.a.)	12.69%	12.26%	10.30%	10.11%	12.00%	15.06%
High	2213.88	2245.16	2245.16	2245.16	2245.16	2245.16
Low	2120.10	1939.02	1939.02	1776.11	1939.02	924.94
Sharpe Ratio*	0.68	5.51	1.84	1.96	4.40	0.37
Max. Drawdown	-3.99%	-5.57%	-5.57%	-5.57%	-5.57%	-28.03%
VaR 95 \ 99				-15.9% \ -23.9%		-21.0% \ -39.4%
CVaR 95 \ 99				-23.1% \ -38.4%		-34.9% \ -65.3%

\* 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).

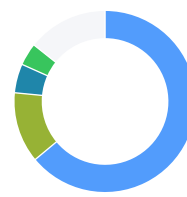
## COMPOSITION BY CURRENCIES

- 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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