

FACTSHEET - Solactive GBS Emerging Markets Investable Universe Core Infrastructure Group Capped JPY Index NTR

AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS Emerging Markets Investable Universe Core Infrastructure Group Capped JPY Index NTR intends to track the performance of core infrastructure companies from the investable universe in the Emerging Markets and is based on the Solactive Global Benchmark Series. Constituents are weighted by free-float market capitalization considering for industry groups and securities capping. The index is calculated as a net total return index in JPY and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	4.49%	17.47%	15.09%	12.60%	19.51%	19.78%

CHARACTERISTICS

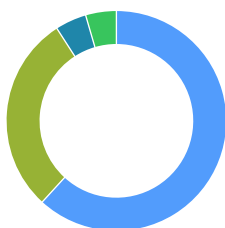
ISIN / WKN	DE000SLON645 / SLON64	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/SEMCIJN	Last Price	2452.22
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 08.05.2017
Index Members	151		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	1.51%	3.33%	11.72%	33.83%	4.49%	145.22%
Performance (p.a.)						10.59%
Volatility (p.a.)	15.99%	14.33%	13.16%	12.22%	13.94%	14.95%
High	2464.55	2533.90	2533.90	2533.90	2533.90	2533.90
Low	2381.78	2354.33	2170.98	1832.34	2346.89	795.22
Max. Drawdown	-3.36%	-6.00%	-6.00%	-6.00%	-6.00%	-37.63%
VaR 95 \ 99				-16.0% \ -31.0%		-22.6% \ -41.7%
CVaR 95 \ 99				-24.5% \ -35.3%		-37.3% \ -69.7%

COMPOSITION BY SECTORS

- Utilities 61.8%
- Industrials 29.1%
- Energy 4.6%
- Telecommunications 4.5%



COMPOSITION BY COUNTRIES

- Brazil 27.5%
- China 17.0%
- India 15.5%
- United Arab Emirates 7.0%
- Malaysia 6.8%
- Others 26.2%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	6.21%
EQUATORIAL ENERGIA SA	EQTL3 BS Equity	BR	BRL	4.67%
POWER GRID CORP OF INDIA LTD	PWGR IS Equity	IN	INR	4.64%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	4.37%
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	4.34%
CEZ AS	CEZ CK Equity	CZ	CZK	4.31%
DUBAI ELECTRICITY & WATER AU	DEWA DB Equity	AE	AED	3.27%
ENN ENERGY HOLDINGS LTD	2688 HK Equity	CN	HKD	3.09%
CIA ENERGETICA MINAS GER-PRF	CMIG4 BS Equity	BR	BRL	2.30%
BEIJING-SHANGHAI HIGH SPE-A	601816 C1 Equity	CN	CNH	2.20%

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