

FACTSHEET - Solactive GBS Global Markets Investable Universe Core Infrastructure Group Capped CAD Index NTR

AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Global Markets Investable Universe Core Infrastructure Group Capped CAD Index NTR intends to track the performance of core infrastructure companies from the investable universe in the Global 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 CAD and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	10.54%	11.34%	21.25%	1.60%	2.40%	14.40%

CHARACTERISTICS

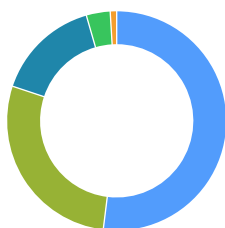
ISIN / WKN	DE000SLON660 / SLON66	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	./SGMCIGCN	Last Price	2050.32
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00am to 10:50pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2017
Index Members	319		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.72%	10.44%	8.56%	24.85%	10.54%	105.03%
Performance (p.a.)						8.39%
Volatility (p.a.)	11.26%	10.39%	8.93%	8.56%	10.19%	11.95%
High	2051.03	2081.98	2081.98	2081.98	2081.98	2081.98
Low	1959.43	1856.55	1847.77	1663.16	1854.88	888.37
Max. Drawdown	-3.35%	-5.89%	-5.89%	-5.89%	-5.89%	-31.57%
VaR 95 \ 99				-13.8% \ -24.1%		-15.0% \ -28.5%
CVaR 95 \ 99				-19.5% \ -29.0%		-26.7% \ -55.0%

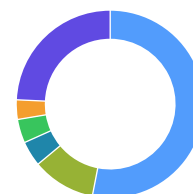
COMPOSITION BY SECTORS

- Utilities 52.0%
- Industrials 28.1%
- Energy 15.4%
- Finance 3.5%
- Telecommunications 0.9%



COMPOSITION BY COUNTRIES

- United States 53.1%
- Canada 10.9%
- Australia 4.3%
- United Kingdom 4.1%
- Italy 3.4%
- Others 24.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	4.37%
UNION PACIFIC CORP	UNP UN Equity	US	USD	3.55%
ENBRIDGE INC	ENB CT Equity	CA	CAD	2.98%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	2.54%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	2.38%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.29%
WILLIAMS COS INC	WMB UN Equity	US	USD	2.27%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	2.05%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBP	1.94%
ENEL SPA	ENEL IM Equity	IT	EUR	1.94%

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