

FACTSHEET - Solactive GBS Developed Markets Investable Universe Core Infrastructure Group Capped NZD Index NTR

AS OF 06-Apr-2026



DESCRIPTION

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

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	10.12%	13.45%	25.61%	5.07%	2.33%	21.96%

CHARACTERISTICS

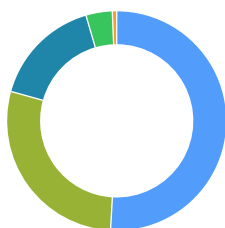
ISIN / WKN	DE000SLON6P3 / SLON6P	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/.SDMCIQZN	Last Price	2486.74
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00am to 10:50pm (CET), every 15 seconds
Index Currency	NZD	History	Available daily back to 08.05.2017
Index Members	168		

STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.58%	10.18%	9.95%	25.78%	10.12%	148.67%
Performance (p.a.)						10.76%
Volatility (p.a.)	13.38%	11.90%	10.01%	10.13%	11.70%	13.14%
High	2486.74	2486.74	2486.74	2486.74	2486.74	2486.74
Low	2358.53	2219.05	2219.05	1940.43	2219.05	963.95
Max. Drawdown	-3.58%	-4.64%	-4.64%	-4.64%	-4.64%	-30.38%
VaR 95 \ 99				-16.0% \ -28.7%		-17.2% \ -31.4%
CVaR 95 \ 99				-22.5% \ -34.0%		-29.6% \ -56.3%

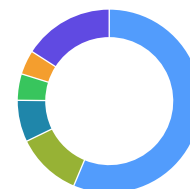
COMPOSITION BY SECTORS

- Utilities 50.9%
- Industrials 28.4%
- Energy 16.2%
- Finance 3.9%
- Telecommunications 0.6%



COMPOSITION BY COUNTRIES

- United States 56.3%
- Canada 11.5%
- Australia 7.3%
- Spain 4.6%
- United Kingdom 4.3%
- Others 15.9%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	4.69%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	4.52%
AENA SME SA	AENA SQ Equity	ES	EUR	3.64%
UNION PACIFIC CORP	UNP UN Equity	US	USD	3.60%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.19%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	2.49%
WILLIAMS COS INC	WMB UN Equity	US	USD	2.41%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.39%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	2.24%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	2.03%

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