

FACTSHEET - Solactive GBS Emerging Markets Investable Universe Core Infrastructure AUD Index NTR AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS Emerging Markets Investable Universe Core Infrastructure AUD 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. The index is calculated as a net total return index in AUD and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	-1.84%	11.15%	15.22%	4.63%	10.14%	13.57%

CHARACTERISTICS

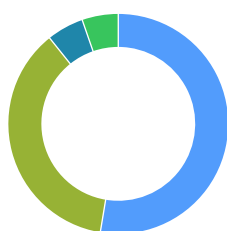
ISIN / WKN	DE000SLON6W9 / SLON6W	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/.SEMCIAN	Last Price	1800.00
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2017
Index Members	151		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.61%	-2.07%	1.97%	10.55%	-1.84%	80.00%
Performance (p.a.)						6.82%
Volatility (p.a.)	13.40%	11.22%	9.50%	8.89%	10.99%	11.81%
High	1801.56	1874.15	1874.15	1874.15	1874.15	1874.15
Low	1738.02	1738.02	1738.02	1628.17	1738.02	970.45
Max. Drawdown	-2.86%	-7.26%	-7.26%	-7.26%	-7.26%	-28.89%
VaR 95 \ 99				-15.4% \ -22.1%		-16.4% \ -33.5%
CVaR 95 \ 99				-19.4% \ -27.9%		-28.5% \ -55.4%

COMPOSITION BY SECTORS

- Utilities 52.6%
- Industrials 36.6%
- Energy 5.4%
- Telecommunications 5.3%



COMPOSITION BY COUNTRIES

- Brazil 21.8%
- India 17.6%
- China 15.8%
- Mexico 8.5%
- United Arab Emirates 7.8%
- Others 28.5%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
POWER GRID CORP OF INDIA LTD	PWGR IS Equity	IN	INR	5.47%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	5.45%
EQUATORIAL ENERGIA SA	EQTL3 BS Equity	BR	BRL	3.58%
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	3.52%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	3.51%
CEZ AS	CEZ CK Equity	CZ	CZK	3.48%
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	3.32%
ADANI PORTS AND SPECIAL ECONOMIC ZONE	ADSEZ IS Equity	IN	INR	3.19%
AIRPORTS OF THAILAND PCL	AOT TB Equity	TH	THB	2.64%
DUBAI ELECTRICITY & WATER AU	DEWA DB Equity	AE	AED	2.50%

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