

FACTSHEET - Solactive GBS Global Markets Investable Universe Core Infrastructure AUD Index NTR

AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Global Markets Investable Universe Core Infrastructure AUD 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. 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	5.77%	7.15%	22.04%	2.38%	1.05%	24.27%

CHARACTERISTICS

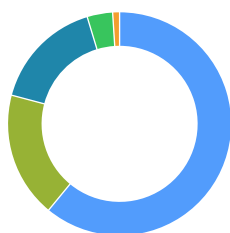
ISIN / WKN	DE000SLON7A3 / SLON7A	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/SGMCIAN	Last Price	2200.39
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2017
Index Members	319		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.96%	7.75%	3.42%	11.38%	5.77%	120.04%
Performance (p.a.)						9.25%
Volatility (p.a.)	14.69%	12.75%	10.71%	10.67%	12.49%	12.97%
High	2204.66	2217.85	2217.85	2217.85	2217.85	2217.85
Low	2092.71	2042.05	2042.05	1950.18	2042.05	951.02
Max. Drawdown	-3.98%	-5.64%	-5.84%	-5.84%	-5.64%	-26.09%
VaR 95 \ 99				-17.1% \ -28.8%		-18.3% \ -31.5%
CVaR 95 \ 99				-23.9% \ -36.0%		-29.2% \ -55.3%

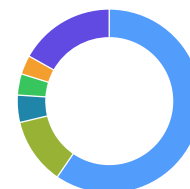
COMPOSITION BY SECTORS

- Utilities 61.0%
- Industrials 18.2%
- Energy 16.2%
- Finance 3.7%
- Telecommunications 1.0%



COMPOSITION BY COUNTRIES

- United States 59.6%
- Canada 11.7%
- United Kingdom 4.8%
- Italy 3.7%
- Japan 3.4%
- Others 16.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	5.14%
UNION PACIFIC CORP	UNP UN Equity	US	USD	3.84%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.12%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	2.80%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.70%
WILLIAMS COS INC	WMB UN Equity	US	USD	2.38%
ENEL SPA	ENEL IM Equity	IT	EUR	2.29%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBP	2.28%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	2.24%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	2.15%

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