

# Solactive GBS Developed Markets ex North America Core Infrastructure Utilities DKK Index NTR

## DESCRIPTION

The Solactive GBS Developed Markets ex North America Core Infrastructure Utilities DKK Index NTR intends to track the performance of Utilities infrastructure companies in the Developed Markets excluding North America belonging to the Solactive GBS Core Infrastructure Series. It is weighted by free-float market capitalization. The index is reconstituted quarterly and calculated as a net total return index in DKK.

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

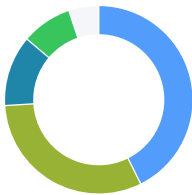
ISIN / WKN	SL0P73	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SXACIUDN	Last Price	2116.31
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	DKK	History	Available daily back to 08.05.2017
Index Members	51		

## STATISTICS

DKK	30D	90D	180D	360D	YTD	Since Inception
Performance	2.16%	11.25%	24.30%	43.00%	15.57%	111.63%
Performance (p.a.)						8.77%
Volatility (p.a.)	22.52%	16.98%	13.47%	11.77%	16.67%	12.91%
High	2141.32	2162.66	2162.66	2162.66	2162.66	2162.66
Low	1983.59	1887.01	1702.61	1502.06	1831.19	858.65
Max. Drawdown	-7.37%	-8.28%	-8.28%	-8.28%	-8.28%	-30.78%
VaR 95 \ 99				-18.6% \ -31.2%		-19.0% \ -33.8%
CVaR 95 \ 99				-26.2% \ -44.7%		-31.3% \ -54.8%

## COMPOSITION BY CURRENCIES

- EUR 42.6%
- GBp 31.4%
- JPY 12.2%
- HKD 8.7%
- Others 5.2%



## COMPOSITION BY COUNTRIES

- GB 32.1%
- IT 18.8%
- JP 12.2%
- FR 10.6%
- Others 26.4%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENEL SPA	ENEL IM Equity	IT	EUR	15.58%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	15.52%
ENGIE SA	ENGI FP Equity	FR	EUR	10.55%
EON SE	EOAN GY Equity	DE	EUR	9.02%
SSE PLC	SSE LN Equity	GB	GBp	7.74%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	3.09%
TOKYO GAS CO LTD	9531 JT Equity	JP	JPY	2.65%
OSAKA GAS CO LTD	9532 JT Equity	JP	JPY	2.61%
KANSAI ELECTRIC POWER CO ORD	9503 JT Equity	JP	JPY	2.60%
CENTRICA PLC	CNA LN Equity	GB	GBp	2.40%

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