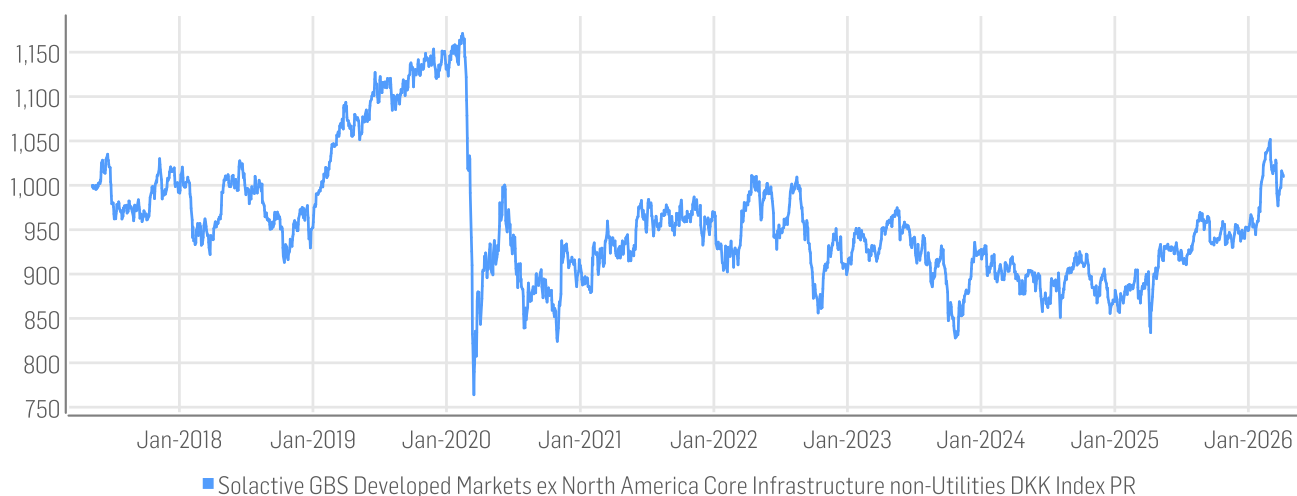


Solactive GBS Developed Markets ex North America Core Infrastructure non-Utilities DKK Index PR

DESCRIPTION

The Solactive GBS Developed Markets ex North America Core Infrastructure non-Utilities DKK Index PR intends to track the performance of non-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 price return index in DKK.

HISTORICAL PERFORMANCE



CHARACTERISTICS

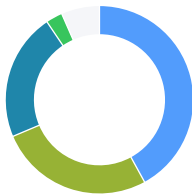
| | | | |
|---------------------|--------------|------------------------|---|
| ISIN / WKN | SL0P75 | Base Value / Base Date | 1000 Points / 08.05.2017 |
| Bloomberg / Reuters | / .SXACINDP | Last Price | 1009.79 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | Price Return | 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 | 34 | | |

STATISTICS

| DKK | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -0.77% | 4.81% | 7.40% | 17.57% | 6.38% | 0.98% |
| Performance (p.a.) | | | | | | 0.11% |
| Volatility (p.a.) | 12.96% | 10.90% | 9.30% | 8.77% | 10.59% | 12.60% |
| High | 1028.45 | 1051.74 | 1051.74 | 1051.74 | 1051.74 | 1171.15 |
| Low | 976.77 | 944.35 | 930.13 | 874.40 | 944.35 | 763.95 |
| Max. Drawdown | -5.03% | -7.13% | -7.13% | -7.13% | -7.13% | -34.77% |
| VaR 95 \ 99 | | | | -11.9% \ -34.2% | | -18.6% \ -34.8% |
| CVaR 95 \ 99 | | | | -22.2% \ -35.8% | | -29.9% \ -53.6% |

COMPOSITION BY CURRENCIES

- EUR 42.0%
- AUD 26.6%
- JPY 21.9%
- NZD 2.9%
- Others 6.6%



COMPOSITION BY COUNTRIES

- AU 26.6%
- JP 21.9%
- ES 19.5%
- IT 13.5%
- Others 18.4%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------|----------------|---------|----------|------------------|
| TRANSURBAN GROUP | TCL AT Equity | AU | AUD | 10.89% |
| CENTRAL JAPAN RAILWAY CO | 9022 JT Equity | JP | JPY | 8.69% |
| AENA SME SA | AENA SQ Equity | ES | EUR | 8.20% |
| EAST JAPAN RAILWAY CO | 9020 JT Equity | JP | JPY | 8.13% |
| CELLNEX TELECOM SA | CLNX SQ Equity | ES | EUR | 6.99% |
| SANTOS LTD | STO AT Equity | AU | AUD | 6.71% |
| TERNA SPA | TRN IM Equity | IT | EUR | 6.01% |
| SNAM SPA | SRG IM Equity | IT | EUR | 5.86% |
| APA GROUP | APA AT Equity | AU | AUD | 3.36% |
| WEST JAPAN RAILWAY CO | 9021 JT Equity | JP | JPY | 3.14% |

DISCLAIMER

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