

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

## DESCRIPTION

The Solactive GBS Developed Markets ex North America Core Infrastructure non-Utilities DKK Index NTR 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 net total return index in DKK.

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

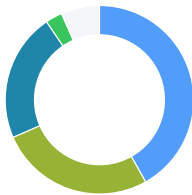
ISIN / WKN	SLOP76	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SXACINDN	Last Price	1242.13
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	DKK	History	Available daily back to 08.05.2017
Index Members	34		

## STATISTICS

DKK	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.38%	5.91%	9.00%	21.24%	7.27%	24.21%
Performance (p.a.)						2.46%
Volatility (p.a.)	13.37%	10.89%	9.29%	8.77%	10.64%	12.58%
High	1260.15	1288.41	1288.41	1288.41	1288.41	1288.41
Low	1197.12	1154.50	1130.52	1024.51	1154.50	816.00
Max. Drawdown	-5.00%	-7.09%	-7.09%	-7.09%	-7.09%	-34.71%
VaR 95 \ 99				-13.5% \ -34.2%		-18.2% \ -34.4%
CVaR 95 \ 99				-21.9% \ -35.6%		-29.7% \ -53.5%

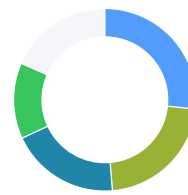
## COMPOSITION BY CURRENCIES

- EUR 41.8%
- AUD 26.6%
- JPY 22.0%
- NZD 2.9%
- Others 6.6%



## COMPOSITION BY COUNTRIES

- AU 26.6%
- JP 22.0%
- ES 19.4%
- IT 13.4%
- Others 18.5%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	11.01%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	8.78%
AENA SME SA	AENA SQ Equity	ES	EUR	8.21%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	8.15%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	6.89%
SANTOS LTD	STO AT Equity	AU	AUD	6.70%
TERNA SPA	TRN IM Equity	IT	EUR	5.99%
SNAM SPA	SRG IM Equity	IT	EUR	5.82%
APA GROUP	APA AT Equity	AU	AUD	3.31%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	3.14%

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