

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

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

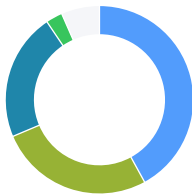
ISIN / WKN	SLOP77	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/.SXACINDT	Last Price	1309.22
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	DKK	History	Available daily back to 08.05.2017
Index Members	34		

STATISTICS

DKK	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.51%	5.55%	8.80%	21.88%	7.18%	30.92%
Performance (p.a.)						3.07%
Volatility (p.a.)	13.08%	10.89%	9.31%	8.72%	10.58%	12.57%
High	1329.90	1359.73	1359.73	1359.73	1359.73	1359.73
Low	1263.44	1218.30	1190.70	1093.63	1218.30	831.58
Max. Drawdown	-5.00%	-7.08%	-7.08%	-7.08%	-7.08%	-34.71%
VaR 95 \ 99				-11.9% \ -34.2%		-18.2% \ -34.4%
CVaR 95 \ 99				-21.8% \ -35.6%		-29.7% \ -53.5%

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%

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