

# Solactive GBS Developed Markets Investable Universe Core Infrastructure DKK Index NTR

## DESCRIPTION

The Solactive GBS Developed Markets Investable Universe Core Infrastructure DKK Index NTR intends to track the performance of core infrastructure companies from the investable universe in the Developed Markets and is based on the Solactive Global Benchmark Series. Constituents are weighting by free-float market capitalization. The index is calculated as a net total return index in DKK and reconstituted quarterly.

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	SL0P79	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/.SDMCIDN	Last Price	1993.00
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	168		

## STATISTICS

DKK	30D	90D	180D	360D	YTD	Since Inception
Performance	0.12%	13.13%	9.66%	21.53%	12.42%	99.30%
Performance (p.a.)						8.04%
Volatility (p.a.)	13.53%	12.35%	10.38%	10.38%	12.05%	15.25%
High	2010.19	2022.44	2022.44	2022.44	2022.44	2022.44
Low	1922.63	1761.68	1757.26	1638.75	1761.68	887.07
Max. Drawdown	-4.36%	-4.94%	-4.94%	-4.94%	-4.94%	-35.65%
VaR 95 \ 99				-14.1% \ -30.0%		-21.8% \ -40.4%
CVaR 95 \ 99				-25.4% \ -44.8%		-35.9% \ -69.3%

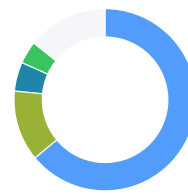
## COMPOSITION BY CURRENCIES

- USD 64.0%
- CAD 12.6%
- EUR 10.0%
- GBp 5.0%
- Others 8.4%



## COMPOSITION BY COUNTRIES

- US 64.0%
- CA 12.6%
- GB 5.2%
- IT 4.0%
- Others 14.3%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	5.52%
UNION PACIFIC CORP	UNP UN Equity	US	USD	4.13%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.35%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	3.01%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.90%
WILLIAMS COS INC	WMB UN Equity	US	USD	2.56%
ENEL SPA	ENEL IM Equity	IT	EUR	2.46%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	2.45%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	2.41%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	2.31%

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