

FACTSHEET - AS OF 06-Apr-2026

Solactive Global Infrastructure High Income Index TR

DESCRIPTION

The Solactive Global Infrastructure High Income Index TR tracks the price movement in shares of global infrastructure companies that exhibited low volatility and are expected to go "ex-dividend" between two consecutive Adjustment Days. The Index is calculated as a gross total return index in EUR and adjusted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA23G3 / SLA23G	Base Value / Base Date	100 Points / 21.04.2006
Bloomberg / Reuters	SOLINFRT Index / .SOLINFRT	Last Price	584.97
Index Calculator	Solactive AG	Dividends	All dividends are reinvested, Included (Total Return Index)
Index Type	Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 21.04.2006
Index Members	30		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.25%	11.19%	13.68%	30.62%	11.83%	484.97%
Performance (p.a.)						9.25%
Volatility (p.a.)	10.98%	8.36%	6.84%	6.35%	8.13%	11.22%
High	587.48	591.96	591.96	591.96	591.96	591.96
Low	565.84	526.11	513.08	447.85	523.09	91.15
Sharpe Ratio*	0.11	6.21	4.06	4.60	6.28	0.65
Max. Drawdown	-3.68%	-4.41%	-4.41%	-4.41%	-4.41%	-38.74%
VaR 95 \ 99				-7.9% \ -15.0%		-15.0% \ -31.1%
CVaR 95 \ 99				-12.8% \ -20.7%		-26.8% \ -52.3%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

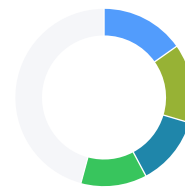
COMPOSITION BY CURRENCIES

- EUR 28.1%
- CAD 15.2%
- CHF 14.4%
- JPY 12.6%
- Others 29.7%



COMPOSITION BY COUNTRIES

- CA 15.2%
- CH 14.4%
- JP 12.6%
- SG 12.0%
- Others 45.8%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	4.29%
CDN. UTILITIES LTD A	CU CT Equity	CA	CAD	4.05%
FORTIS INC	FTS CT Equity	CA	CAD	3.95%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	3.92%
EMERA INC COM	EMA CT Equity	CA	CAD	3.89%
ROYAL KPN NV	KPN NA Equity	NL	EUR	3.89%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	3.82%
SWISSCOM AG	SCMN SE Equity	CH	CHF	3.76%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	3.60%
SNAM SPA	SRG IM Equity	IT	EUR	3.57%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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