

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Global Infrastructure Income Index

### DESCRIPTION

The Solactive Global Infrastructure Income Index tracks the price movement in shares of global infrastructure companies that historically exhibited low volatility and had a high dividend yield. The Index is calculated as a price return index in EUR and adjusted quarterly.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA23J7 / SLA23J	Base Value / Base Date	100 Points / 21.04.2006
Bloomberg / Reuters	SOLFRA Index / .SOLFRA	Last Price	154.30
Index Calculator	Solactive AG	Dividends	Not included (Price Index)
Index Type	Price 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	1.61%	10.63%	14.14%	21.70%	11.67%	54.30%
Performance (p.a.)						2.20%
Volatility (p.a.)	10.52%	8.35%	7.05%	6.75%	8.15%	11.83%
High	154.30	154.45	154.45	154.45	154.45	164.20
Low	148.83	139.48	135.18	126.79	138.17	68.76
Sharpe Ratio*	1.85	5.83	4.09	2.98	6.17	0.02
Max. Drawdown	-3.26%	-3.64%	-3.64%	-3.64%	-3.64%	-42.12%
VaR 95 \ 99				-9.8% \ -16.9%		-16.6% \ -32.7%
CVaR 95 \ 99				-14.7% \ -19.2%		-28.8% \ -56.7%

\* 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).

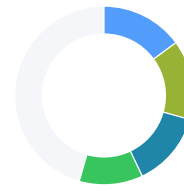
## COMPOSITION BY CURRENCIES

- EUR 34.3%
- HKD 14.9%
- CAD 13.6%
- USD 11.5%
- Others 25.6%



## COMPOSITION BY COUNTRIES

- HK 14.9%
- FR 14.4%
- CA 13.6%
- US 11.5%
- Others 45.5%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	4.63%
EMERA INC COM	EMA CT Equity	CA	CAD	4.17%
ORANGE SA	ORA FP Equity	FR	EUR	3.87%
ENAGAS SA	ENG SQ Equity	ES	EUR	3.81%
SNAM SPA	SRG IM Equity	IT	EUR	3.78%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	3.71%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.57%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	3.55%
TELENOR ASA	TEL NO Equity	NO	NOK	3.53%
POWER ASSETS HOLDINGS LTD	6 HK Equity	HK	HKD	3.50%

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