

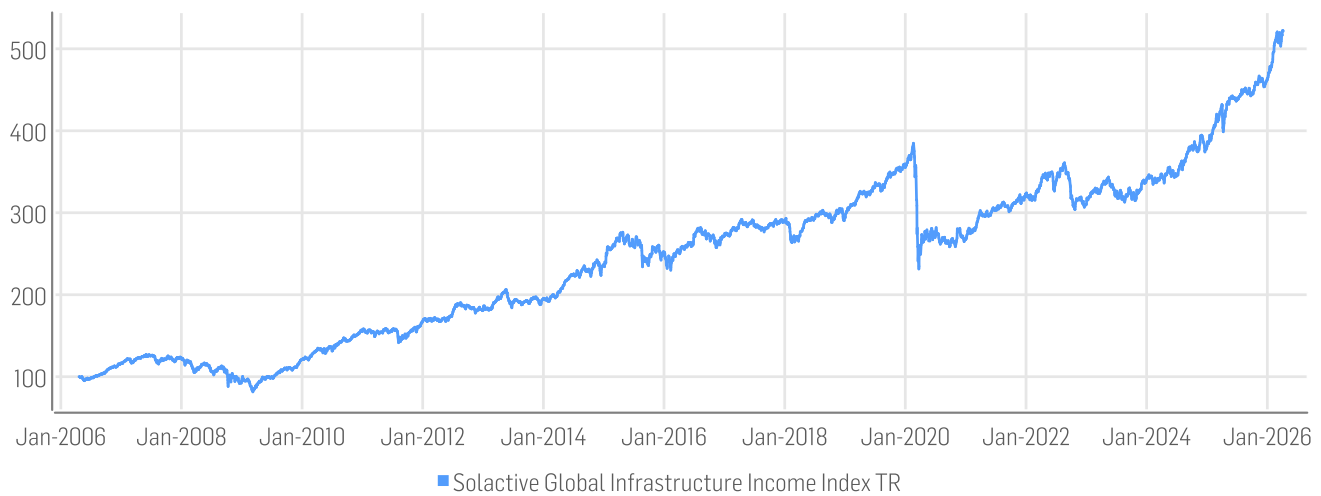
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global Infrastructure Income Index TR

### DESCRIPTION

The Solactive Global Infrastructure Income Index TR 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 gross total return index in EUR and adjusted quarterly.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA23L3 / SLA23L	Base Value / Base Date	100 Points / 21.04.2006
Bloomberg / Reuters	SOLFRAT Index / .SOLFRAT	Last Price	521.25
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	1.72%	11.34%	16.08%	29.13%	12.71%	421.25%
Performance (p.a.)						8.62%
Volatility (p.a.)	10.29%	8.33%	6.96%	6.64%	8.07%	11.79%
High	522.30	522.30	522.30	522.30	522.30	522.30
Low	503.17	468.17	449.04	409.48	462.45	81.46
Sharpe Ratio*	2.06	6.32	4.80	4.17	6.81	0.57
Max. Drawdown	-3.21%	-3.36%	-3.36%	-3.36%	-3.36%	-39.88%
VaR 95 \ 99				-9.0% \ -16.5%		-16.1% \ -32.7%
CVaR 95 \ 99				-14.3% \ -19.0%		-28.4% \ -56.4%

\* 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 34.5%
- HKD 14.8%
- CAD 13.7%
- USD 11.7%
- Others 25.3%



## COMPOSITION BY COUNTRIES

- HK 14.8%
- FR 14.4%
- CA 13.7%
- US 11.7%
- Others 45.4%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	4.66%
EMERA INC COM	EMA CT Equity	CA	CAD	4.19%
ORANGE SA	ORA FP Equity	FR	EUR	3.86%
SNAM SPA	SRG IM Equity	IT	EUR	3.85%
ENAGAS SA	ENG SQ Equity	ES	EUR	3.77%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	3.71%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.62%
TELENOR ASA	TEL NO Equity	NO	NOK	3.50%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	3.49%
POWER ASSETS HOLDINGS LTD	6 HK Equity	HK	HKD	3.46%

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