

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Global Infrastructure Low Earnings Volatility NTR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA2ZK5 / SLA2ZK	Base Value / Base Date	1000 Points / 07.01.2011
Bloomberg / Reuters	SOLGILEV Index / .SOLGILEV	Last Price	1763.21
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	08:00am to 10:45pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.01.2011
Index Members	98		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.14%	5.24%	3.88%	14.52%	7.55%	233.51%
Performance (p.a.)						8.68%
Volatility (p.a.)	11.46%	12.34%	10.82%	11.61%	12.20%	12.69%
High	1773.17	1818.64	1818.64	1818.64	1818.64	1818.64
Low	1700.48	1660.66	1622.51	1505.43	1639.37	521.84
Sharpe Ratio*	-1.31	1.71	0.56	1.10	2.46	0.53
Max. Drawdown	-4.66%	-6.50%	-6.50%	-6.50%	-6.50%	-32.25%
VaR 95 \ 99				-17.5% \ -31.5%		-18.3% \ -35.2%
CVaR 95 \ 99				-26.8% \ -43.6%		-29.8% \ -54.0%

\* 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).

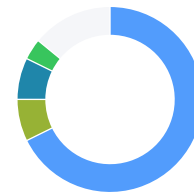
## COMPOSITION BY CURRENCIES

- USD 72.8%
- CAD 7.2%
- HKD 3.9%
- JPY 3.7%
- Others 12.3%



## COMPOSITION BY COUNTRIES

- US 67.7%
- CH 7.3%
- CA 7.2%
- JP 3.7%
- Others 14.1%



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**COMPONENTS AS OF 06-Apr-2026**

Ticker	Currency	Country	Company	Index Weight (%)
1944 JT Equity	JPY	JP	KINDEN CORP (KINKI ELEC CONS) ORD	0.24%
DPLM LN Equity	GBp	GB	DIPLOMA PLC	0.30%
MGEE UW Equity	USD	US	MGE ENERGY INC	0.18%
XEL UW Equity	USD	US	XCEL ENERGY INC	3.06%
NWE UW Equity	USD	US	NORTHWESTERN ENERGY GROUP INC COMMON STOCK	0.27%
LNT UW Equity	USD	US	ALLIANT ENERGY CORP	1.20%
CSL UN Equity	USD	US	CARLISLE COS INC	1.69%
9302 JT Equity	JPY	JP	MITSUI-SOKO HOLDINGS CO LTD	0.05%
MSEX UW Equity	USD	US	MIDDLESEX WATER CO	0.06%
BKH UN Equity	USD	US	BLACK HILLS CORP	0.33%
ATO UN Equity	USD	US	ATMOS ENERGY CORP	1.94%
2057 HK Equity	HKD	KY	ZTO EXPRESS CAYMAN INC	0.39%
BNZL LN Equity	GBp	GB	BUNZL PLC	0.26%
EHC UN Equity	USD	US	ENCOMPASS HEALTH CORP	1.26%
DTE UN Equity	USD	US	DTE ENERGY CO	1.98%
Ticker	Currency	Country	Company	Index Weight (%)
RWC AT Equity	AUD	AU	RELIANCE WORLDWIDE CORP LTD	0.19%
390 HK Equity	HKD	CN	CHINA RAILWAY GROUP LTD	0.06%
JBHT UW Equity	USD	US	HUNT (JB) TRANSPRT SVCS INC	0.57%
STRL UW Equity	USD	US	STERLING INFRASTRUCTURE INC	0.32%
CP CT Equity	CAD	CA	CANADIAN PACIFIC KANSAS CITY LIMITED	1.96%
FTS CT Equity	CAD	CA	FORTIS INC	1.84%
HCA UN Equity	USD	US	HCA HEALTHCARE INC	4.44%
3064 JT Equity	JPY	JP	MONOTARO CO LTD	0.15%
6285 TT Equity	TWD	TW	WISTRON NEWEB CORPORATION	0.32%
9412 JT Equity	JPY	JP	SKY PERFECT JSAT HOLDINGS INC ORD	0.68%
EXPD UN Equity	USD	US	EXPEDITORS INTL WASH INC	0.53%
VMC UN Equity	USD	US	VULCAN MATERIALS CO	3.58%
INDT SS Equity	SEK	SE	INDUTRADE AB	0.22%
CSX UW Equity	USD	US	CSX CORP	2.08%
086280 KP Equity	KRW	KR	HYUNDAI GLOVIS (GLOVIS) CO LTD ORD	0.28%
IDA UN Equity	USD	US	IDACORP INC	0.50%
STN CT Equity	CAD	CA	STANTEC INC	0.27%
UHS UN Equity	USD	US	UNIVERSAL HEALTH SVS.B	1.22%
AEP UW Equity	USD	US	AMERICAN ELECTRIC POWER COMPANY INC	4.23%
TIH CT Equity	CAD	CA	TOROMONT INDUSTRIES LTD COM	0.31%
6 HK Equity	HKD	HK	POWER ASSETS HOLDINGS LTD	1.10%
GEBN SE Equity	CHF	CH	GEBERIT AG	2.69%
AWR UN Equity	USD	US	AMERICAN STATES WATER CO	0.19%
UFPI UW Equity	USD	US	UFP INDUSTRIES INC	0.65%
BC8 GY Equity	EUR	DE	BECHTLE AG	0.51%
GSL UN Equity	USD	MH	GLOBAL SHIP LEASE INC	0.04%
IG IM Equity	EUR	IT	ITALGAS SPA	0.78%
EXP UN Equity	USD	US	EAGLE MATERIALS INC	0.72%
AKAM UW Equity	USD	US	AKAMAI TECHNOLOGIES INC	1.96%
SNX UN Equity	USD	US		1.16%

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Ticker	Currency	Country	Company	Index Weight (%)
AEE UN Equity	USD	US	AMEREN CORP	1.94%
1721 JT Equity	JPY	JP	COMSYS HOLDINGS CORP ORD	0.11%
576 HK Equity	HKD	CN	ZHEJIANG EXPRESSWAY CO-H	0.05%
MSM UN Equity	USD	US	MSC INDUSTRIAL DIRECT CO-A	0.14%
1414 JT Equity	JPY	JP	SHO-BOND HLDG/D	0.05%
CNXN UW Equity	USD	US	PC CONNECTION INC	0.18%
GWW UN Equity	USD	US	WW GRAINGER INC	1.44%
3311 HK Equity	HKD	KY	CHINA STATE CONSTR INTL HLDGS ORD	0.15%
ROCK UW Equity	USD	US	GIBRALTAR INDUSTRIES INC	0.13%
CNM UN Equity	USD	US	CORE & MAIN INC-CLASS A	0.26%
ADDTB SS Equity	SEK	SE	ADDTTECH AB	0.24%
FFIV UW Equity	USD	US	F5 INC	2.11%
CHTR UW Equity	USD	US	CHARTER COMMUNICATIONS INC	3.13%
EPD UN Equity	USD	US	ENTERPRISE PRODUCTS PARTNERS	4.73%
GRMN UN Equity	USD	CH	GARMIN LTD	3.86%
1038 HK Equity	HKD	BM	CK INFRASTRUCTURE HOLDINGS LTD	1.33%
9962 JT Equity	JPY	JP	MISUMI GROUP INC ORD	0.13%
UNP UN Equity	USD	US	UNION PACIFIC CORP	2.05%
DHL GY Equity	EUR	DE	DHL GROUP	1.72%
AIT UN Equity	USD	US	APPLIED INDUSTRIAL TECHNOLOGIES INC	0.27%
CDW UW Equity	USD	US	CDW CORP/DE	1.93%
CPFE3 BS Equity	BRL	BR	CPFL ENERGIA SA	0.70%
2666 HK Equity	HKD	HK	GENERTEC UNIVERSAL MEDICAL GROUP	0.17%
S UN Equity	USD	US	SENTINELONE INC	0.51%
ED UN Equity	USD	US	CONSOLIDATED EDISON INC	2.66%
CNR CT Equity	CAD	CA	CANADIAN NATIONAL RAILWAY COMPANY	1.76%
TE FP Equity	EUR	NL	TECHNIP ENERGIES NV	0.21%
SSD UN Equity	USD	US	SIMPSON MANUFACTURING CO INC	0.83%
2688 HK Equity	HKD	KY	ENN ENERGY HOLDINGS LTD	0.59%
1812 JT Equity	JPY	JP	KAJIMA CORP ORD	0.53%
GAPB MF Equity	MXN	MX	GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.29%
URI UN Equity	USD	US	UNITED RENTALS INC	1.28%
AVA UN Equity	USD	US	AVISTA CORP	0.21%
FTNT UW Equity	USD	US	FORTINET INC	3.83%
FTT CT Equity	CAD	CA	FINNING INTERNATIONAL INC	0.22%
9364 JT Equity	JPY	JP	KAMIGUMI CO LTD	0.10%
BXB AT Equity	AUD	AU	BRAMBLES LTD	0.58%
KNIN SE Equity	CHF	CH	KUEHNE & NAGEL INTERNATIONAL AG	0.76%
CMS UN Equity	USD	US	CMS ENERGY CORP	1.51%
NSIT UW Equity	USD	US	INSIGHT ENTERPRISES INC	0.26%
DSV DC Equity	DKK	DK	DSV AS	1.58%

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Ticker	Currency	Country	Company	Index Weight (%)
8015 JT Equity	JPY	JP	TOYOTA TSUSHO CORP ORD	1.07%

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