

FACTSHEET - AS OF 06-Apr-2026

Solactive Global Infrastructure Select 40 Index

DESCRIPTION

The Solactive Global Infrastructure Select 40 Index is intended to reflect the performance of 40 global infrastructure companies. The Index Components are selected based on their realized volatility and realized dividend yield.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA3LQ0 / SLA3LQ	Base Value / Base Date	100 Points / 05.01.2007
Bloomberg / Reuters	SOLINFGE Index / .SOLINFGE	Last Price	178.16
Index Calculator	Solactive AG	Dividends	Not included (Price Index)
Index Type	Developed Markets	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 05.01.2007
Index Members	40		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.61%	7.94%	11.33%	25.23%	8.95%	78.16%
Performance (p.a.)						3.05%
Volatility (p.a.)	11.04%	9.52%	7.75%	7.78%	9.38%	12.96%
High	179.36	182.00	182.00	182.00	182.00	182.00
Low	173.25	165.05	159.87	142.27	163.53	59.51
Sharpe Ratio*	-0.82	3.62	2.89	3.05	3.90	0.09
Max. Drawdown	-3.41%	-4.81%	-4.81%	-4.81%	-4.81%	-43.03%
VaR 95 \ 99				-9.1% \ -18.6%		-18.5% \ -36.6%
CVaR 95 \ 99				-15.9% \ -24.7%		-31.9% \ -61.7%

* 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

- USD 30.2%
- EUR 21.4%
- HKD 17.0%
- CAD 10.4%
- Others 21.0%



COMPOSITION BY COUNTRIES

- US 30.2%
- HK 12.9%
- CA 10.4%
- FR 9.2%
- Others 37.3%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DYNEX CAPITAL INC	DX UN Equity	US	USD	3.62%
AGNC INVESTMENT CORP	AGNC UW Equity	US	USD	3.37%
ANNALY CAPITAL MANAGEMENT INC	NLY UN Equity	US	USD	3.18%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	3.16%
ENAGAS SA	ENG SQ Equity	ES	EUR	3.04%
STARWOOD PROPERTY TRUST INC	STWD UN Equity	US	USD	3.00%
ENTERPRISE PRODUCTS PARTNERS	EPD UN Equity	US	USD	3.00%
ENGIE SA	ENGI FP Equity	FR	EUR	2.94%
ENBRIDGE INC	ENB CT Equity	CA	CAD	2.92%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	2.87%

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