

Solactive Global Infrastructure Select 40 Index (Net Total Return EUR)

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	DE000SLA3LR8 / SLA3LR	Base Value / Base Date	100 Points / 05.01.2007
Bloomberg / Reuters	SOLINFTE Index / .SOLINFTE	Last Price	430.86
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return 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		

FACTSHEET - AS OF 07-Apr-2026
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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.39%	8.10%	12.59%	30.65%	9.63%	330.86%
Performance (p.a.)						7.88%
Volatility (p.a.)	10.81%	9.48%	7.72%	7.75%	9.26%	12.94%
High	433.63	439.18	439.18	439.18	439.18	439.18
Low	419.01	398.58	381.68	335.47	393.03	64.75
Sharpe Ratio*	-0.61	3.72	3.27	3.77	4.26	0.46
Max. Drawdown	-3.37%	-4.59%	-4.59%	-4.59%	-4.59%	-41.80%
VaR 95 \ 99				-9.2% \ -18.5%		-18.0% \ -36.7%
CVaR 95 \ 99				-15.9% \ -24.7%		-31.5% \ -61.4%

* 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

- USD 30.3%
- EUR 21.4%
- HKD 16.9%
- CAD 10.4%
- Others 20.9%



COMPOSITION BY COUNTRIES

- US 30.3%
- HK 12.8%
- CA 10.4%
- FR 9.2%
- Others 37.2%



TOP COMPONENTS AS OF 07-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	3.38%
ANNALY CAPITAL MANAGEMENT INC	NLY UN Equity	US	USD	3.20%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	3.19%
ENTERPRISE PRODUCTS PARTNERS	EPD UN Equity	US	USD	3.05%
STARWOOD PROPERTY TRUST INC	STWD UN Equity	US	USD	3.03%
ENAGAS SA	ENG SQ Equity	ES	EUR	3.02%
ENBRIDGE INC	ENB CT Equity	CA	CAD	2.95%
ENGIE SA	ENGI FP Equity	FR	EUR	2.93%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	2.85%

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