

## 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	299.81
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 19-Jun-2024  
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**STATISTICS**

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.29%	1.44%	3.84%	8.51%	3.43%	199.81%
Performance (p.a.)						6.49%
Volatility (p.a.)	9.33%	8.12%	7.37%	8.32%	7.49%	13.26%
High	310.02	310.10	310.10	310.10	310.10	310.79
Low	298.84	290.20	283.92	266.73	283.92	64.75
Sharpe Ratio*	-3.98	0.28	0.58	0.60	0.50	0.21
Max. Drawdown	-3.61%	-3.63%	-3.63%	-6.29%	-3.63%	-41.80%
VaR 95 \ 99				-14.9% \ -21.4%		-18.7% \ -37.8%
CVaR 95 \ 99				-19.6% \ -22.9%		-32.3% \ -63.0%

\* 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 27.8%
- EUR 24.7%
- CAD 20.8%
- GBP 6.7%
- Others 20.0%



**COMPOSITION BY COUNTRIES**

- US 27.8%
- CA 20.8%
- IT 10.3%
- FR 9.7%
- Others 31.4%



**TOP COMPONENTS AS OF 19-Jun-2024**

Company	Ticker	Country	Currency	Index Weight (%)
ENTERPRISE PRODUCTS PARTNERS	EPD UN Equity	US	USD	3.45%
MPLX LP	MPLX UN Equity	US	USD	3.20%
ENERGY TRANSFER LP	ET UN Equity	US	USD	3.03%
ENGIE SA	ENGI FP Equity	FR	EUR	2.97%
ENEL SPA	ENEL IM Equity	IT	EUR	2.93%
RITHM CAPITAL CORP	RITM UN Equity	US	USD	2.91%
ENBRIDGE INC	ENB CT Equity	CA	CAD	2.89%
KINDER MORGAN INC	KMI UN Equity	US	USD	2.85%
OMEGA HEALTHCARE INVESTORS INC	OHI UN Equity	US	USD	2.80%
KLEPIERRE SA	LI FP Equity	FR	EUR	2.78%

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