

# FACTSHEET - AS OF 16-May-2024

## INFRA Global Railway Total Return Index

### DESCRIPTION

The INFRA Global Railway Total Return Index is an index of the up to 20 largest international railway companies. An international approach is taken, allowing up to seven companies for any country. They are weighted according to market capitalization. The maximum weight for any country is 30% and for any company 10%. The index is adjusted quarterly and calculated in US-Dollar as a total return index.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000A0XWIX0 / A0XWIX	Base Value / Base Date	100 Points / 16.11.2007
Bloomberg / Reuters	XRAIL Index / .XRAIL	Last Price	312.86
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 16.11.2007
Index Members	20		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.13%	-5.12%	3.19%	-1.50%	-4.36%	212.86%
Performance (p.a.)						7.16%
Volatility (p.a.)	14.69%	11.31%	11.43%	11.71%	11.12%	15.86%
High	316.40	336.14	336.14	336.14	336.14	342.32
Low	304.51	304.51	300.38	283.42	304.51	57.50
Sharpe Ratio*	-0.47	-2.17	0.11	-0.58	-1.47	0.12
Max. Drawdown	-3.76%	-9.41%	-9.41%	-13.66%	-9.41%	-46.75%
VaR 95 \ 99				-21.2% \ -27.4%		-24.6% \ -44.5%
CVaR 95 \ 99				-26.3% \ -37.1%		-37.5% \ -60.7%

\* 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 29.9%
- JPY 27.8%
- CAD 20.4%
- HKD 6.8%
- Others 15.1%



## COMPOSITION BY COUNTRIES

- US 29.9%
- JP 27.8%
- CA 20.4%
- FR 5.3%
- Others 16.6%



## TOP COMPONENTS AS OF 16-May-2024

Company	Ticker	Country	Currency	Index Weight (%)
UNION PACIFIC CORP	UNP UN Equity	US	USD	10.55%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	10.31%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	10.10%
CSX CORP	CSX UW Equity	US	USD	9.32%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	8.07%
NORFOLK SOUTHERN CORP	NSC UN Equity	US	USD	7.38%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	7.37%
GETLINK	GET FP Equity	FR	EUR	5.25%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	5.04%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	4.41%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	4.34%
AURIZON HOLDINGS LTD	AZJ AT Equity	AU	AUD	3.63%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	2.81%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	2.22%
HUNT J B TRANS SVCS INC	JBHT UW Equity	US	USD	1.95%

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