

# FACTSHEET - AS OF 24-Sep-2021

## 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	311.38
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	19		

## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.69%	-5.64%	-6.30%	6.57%	-1.18%	211.38%
Performance (p.a.)	-	-	-	-	-	8.54%
Volatility (p.a.)	9.41%	11.16%	11.51%	14.71%	13.27%	16.27%
High	325.04	333.17	342.32	342.32	342.32	342.32
Low	307.23	307.23	307.23	270.89	302.69	57.50
Sharpe Ratio	-3.92	-1.89	-1.09	0.44	-0.14	0.51
Max. Drawdown	-5.48%	-7.79%	-10.25%	-10.25%	-10.25%	-46.75%
VaR 95 \ 99				-23.9% \ -32.6%		-25.0% \ -45.7%
CVaR 95 \ 99				-31.2% \ -40.9%		-38.9% \ -63.7%

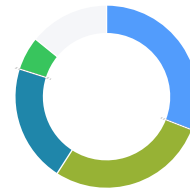
## COMPOSITION BY CURRENCIES

- JPY 30.9%
- USD 28.2%
- CAD 20.8%
- HKD 7.4%
- Others 12.7%



## COMPOSITION BY COUNTRIES

- JP 30.9%
- US 28.2%
- CA 20.8%
- HK 5.9%
- Others 14.2%



## TOP COMPONENTS AS OF 24-Sep-2021

Company	Ticker	Country	Currency	Index Weight (%)
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	11.22%
CANADIAN PACIFIC RAILWAY LTD	CP CT Equity	CA	CAD	9.57%
UNION PACIFIC CORP	UNP UN Equity	US	USD	9.36%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	8.48%
CSX CORP	CSX UW Equity	US	USD	8.40%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	8.18%
NORFOLK SOUTHERN CORP	NSC UN Equity	US	USD	7.43%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	5.95%
GETLINK	GET FP Equity	FR	EUR	4.71%
AURIZON HOLDINGS LTD	AZJ AT Equity	AU	AUD	3.53%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	3.39%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	3.26%
KANSAS CITY SOUTHERN	KSU UN Equity	US	USD	3.03%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	2.88%
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JP	JPY	2.75%

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