

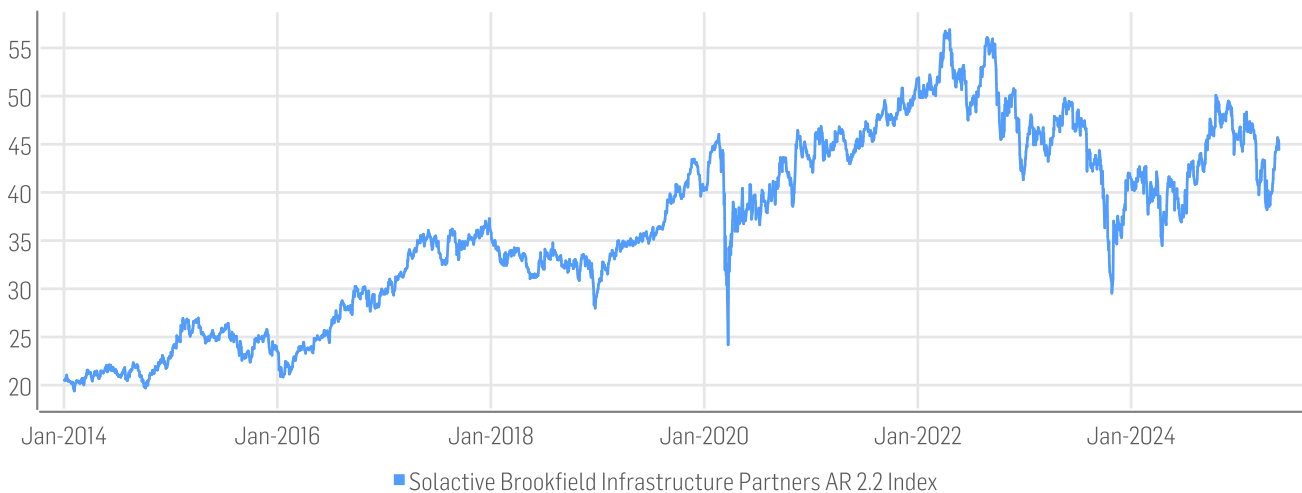
FACTSHEET - AS OF 21-May-2025

Solactive Brookfield Infrastructure Partners AR 2.2 Index

DESCRIPTION

Solactive Brookfield Infrastructure Partners AR 2.2 Index aims to track the performance of the Solactive Brookfield Infrastructure Partners GTR adjusted for a synthetic dividend of 2.2 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLQJ0C0 / SLQJ0C	Base Value / Base Date	20.53 Points / 01.02.2014
Bloomberg / Reuters	SOLBIP22 Index / .SOLBIP22	Last Price	44.44
Index Calculator	Solactive AG	Dividends	2.2 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 01.02.2014
Index Members	2		

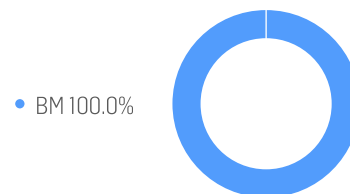
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	14.71%	-5.51%	-7.78%	8.95%	-2.33%	120.87%
Performance (p.a.)						7.26%
Volatility (p.a.)	17.08%	35.39%	30.17%	28.17%	31.59%	25.70%
High	45.69	47.03	49.49	50.09	48.35	56.90
Low	38.74	38.20	38.20	36.93	38.20	19.39
Max. Drawdown	-2.74%	-18.78%	-22.81%	-23.74%	-20.99%	-48.08%
VaR 95 \ 99				-41.2% \ -87.4%		-34.2% \ -71.0%
CVaR 95 \ 99				-69.3% \ -109.1%		-59.5% \ -110.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP-U CT Equity	BM	CAD	100.00%
CAD-CASH	CAD-CASH	CA	CAD	0.00%

DISCLAIMER

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The index is launched on 01-Feb-2014. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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