

# FACTSHEET - AS OF 26-Jan-2021

## Brasilien Infrastruktur Select Total Return Index

### DESCRIPTION

The Solactive Brasilien Infrastruktur Select Total Return Index tracks the price movements in shares of selected companies which operate in the Brazilian Infrastructure business. The index is calculated as a total return index in Euro and adjusted annually.

### HISTORICAL PERFORMANCE



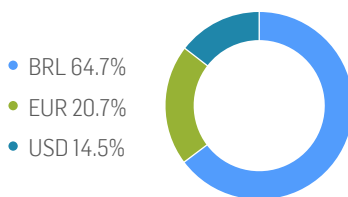
### CHARACTERISTICS

ISIN / WKN	DE000SLA0BR5 / SLA0BR	Base Value / Base Date	100 Points / 29.11.2009
Bloomberg / Reuters	BRAIN Index / .BRAINF	Last Price	43.91
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	EUR	History	Available daily back to 29.11.2009
Index Members	10		

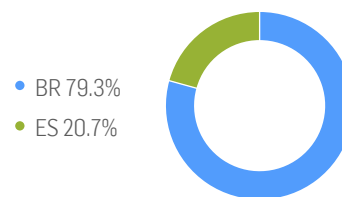
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.83%	20.30%	-3.09%	-39.50%	-5.89%	-56.09%
Performance (p.a.)	-	-	-	-	-	-7.78%
Volatility (p.a.)	32.50%	34.67%	33.01%	56.26%	34.96%	30.59%
High	48.62	48.76	48.76	75.55	48.62	103.64
Low	43.31	36.07	36.07	34.56	43.31	34.56
Sharpe Ratio	-1.58	3.24	-0.17	-0.70	-1.63	-0.24
Max. Drawdown	-10.92%	-11.18%	-20.39%	-54.26%	-10.92%	-66.65%
VaR 95 \ 99				-90.3% \ -231.8%		-45.8% \ -83.7%
CVaR 95 \ 99				-155.8% \ -256.7%		-73.3% \ -131.0%

### Composition by Currencies



### Composition by Countries



## TOP COMPONENTS AS OF 26-Jan-2021

Company	Ticker	Country	Currency	Index Weight (%)
ITAU UNIBANCO HLDNG-PREF ADR	ITUB UN Equity	BR	USD	14.55%
REPSOL SA	REP SQ Equity	ES	EUR	14.09%
DURATEX SA	DTEX3 BS Equity	BR	BRL	13.64%
MRV ENGENHARIA E PARTICIPACOES SA	MRVE3 BS Equity	BR	BRL	11.83%
BANCO DO BRASIL S.A.	BBAS3 BS Equity	BR	BRL	11.08%
CIA DE CONCESSOES RODOVIARIA	CCRO3 BS Equity	BR	BRL	10.06%
CIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ACUCAR	PCAR3 BS Equity	BR	BRL	7.53%
TELEFONICA SA	TEF SQ Equity	ES	EUR	6.62%
BR MALLS PARTICIPACOES SA	BRML3 BS Equity	BR	BRL	6.34%
CIELO SA	CIEL3 BS Equity	BR	BRL	4.28%

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