

# FACTSHEET - AS OF 07-Apr-2026

## 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	BRAINFIN Index / .BRAINFIN	Last Price	87.27
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	7		

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**STATISTICS**

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	6.23%	22.86%	30.88%	54.62%	25.91%	-12.73%
Performance (p.a.)						-0.88%
Volatility (p.a.)	21.13%	21.01%	20.17%	18.37%	20.64%	28.28%
High	88.17	88.17	88.17	88.17	88.17	103.64
Low	83.12	70.65	64.92	57.58	69.29	34.56
Sharpe Ratio*	5.06	6.12	3.51	2.92	6.60	-0.10
Max. Drawdown	-2.68%	-4.30%	-8.79%	-9.71%	-4.30%	-66.65%
VaR 95 \ 99				-31.6% \ -48.8%		-43.1% \ -76.5%
CVaR 95 \ 99				-43.4% \ -67.1%		-67.1% \ -115.0%

\* 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).

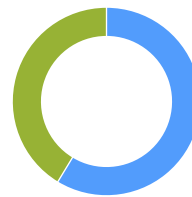
**COMPOSITION BY CURRENCIES**

- EUR 41.3%
- BRL 33.9%
- USD 24.8%



**COMPOSITION BY COUNTRIES**

- BR 58.7%
- ES 41.3%



**TOP COMPONENTS AS OF 07-Apr-2026**

Company	Ticker	Country	Currency	Index Weight (%)
REPSOL SA	REP SQ Equity	ES	EUR	33.82%
ITAU UNIBANCO HLDNG-PREF ADR	ITUB UN Equity	BR	USD	24.82%
BANCO DO BRASIL S.A.	BBAS3 BS Equity	BR	BRL	17.41%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	11.74%
TELEFONICA SA	TEF SQ Equity	ES	EUR	7.51%
DEXCO SA	DXCO3 BS Equity	BR	BRL	4.35%
CIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ACUCAR	PCAR3 BS Equity	BR	BRL	0.36%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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