

## INDXX US INFRASTRUCTURE INDEX

The Indxx US Infrastructure Index is designed to track the performance of US listed companies that are involved in the provision of infrastructure through engineering, design, maintenance and construction of infrastructure projects. The index has been backtested to January 29, 2016 and has a live calculation date of April 21, 2021.



Back-tested performance is hypothetical and has certain inherent limitations. Back-tested performance differs from live performance and is included for informational purposes only.

## INDEX CHARACTERISTICS

Base Date	01/29/2016
Constituents	84
Dividend Yield*	2.71%
52 Week High/Low**	2889/2305

\* Trailing 12 months data for current year portfolio, as of last trading day of most recent month end.

\*\* Trailing 12 months as of last trading day.

## INDEX RISK & RETURN STATISTICS

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta <sup>1</sup>	1.06	1.00	1.05	0.97	1.00
Correlation <sup>1</sup>	0.90	0.65	0.75	0.84	0.83
Returns <sup>2</sup>	9.46%	9.46%	15.58%	20.84%	16.21%
Standard Deviation	17.31%	17.31%	22.91%	28.19%	22.27%

<sup>1</sup>W.R.T.: Indxx 500 Index NTR

<sup>2</sup>As of last trading day.

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