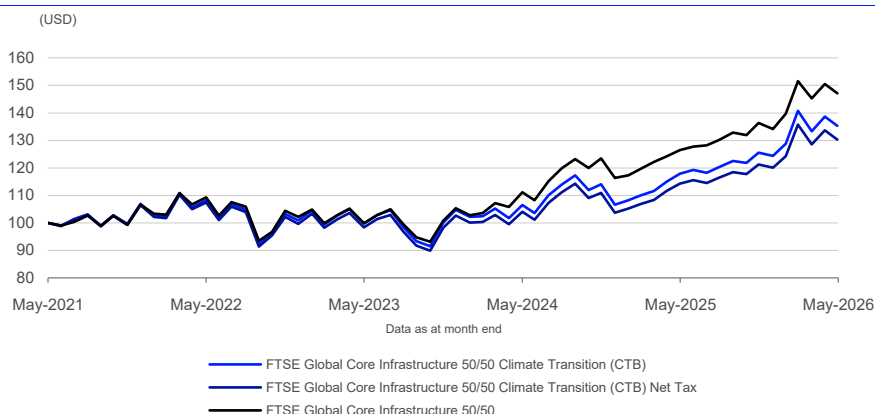


FTSE Global Core Infrastructure 50/50 Climate Transition (CTB) Index

Data as at: 29 May 2026

The FTSE Global Core Infrastructure 50/50 Climate Transition (CTB) Index is designed to support investors seeking to integrate climate risks and opportunities into their portfolios and align them with the climate goals of the Paris Agreement. It sets portfolio decarbonisation targets which mirror the economy required efforts to limit global warming to below 2DC. The index is part of the FTSE EU Climate Benchmarks Index Series, combining data and analysis from FTSE Russell and the Transition Pathway Initiative (TPI) and is designed to exceed the minimum standards of EU Paris-aligned Benchmarks.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Global Core Infrastructure 50/50 Climate Transition (CTB)	-3.9	7.8	8.8	14.8	35.6	35.3	10.7	6.2	9.7	12.5	15.1
FTSE Global Core Infrastructure 50/50 Climate Transition (CTB) Net Tax	-4.0	7.4	8.5	14.0	32.5	30.3	9.8	5.4	9.7	12.5	15.1
FTSE Global Core Infrastructure 50/50	-2.9	7.9	9.7	16.4	47.3	47.2	13.8	8.0	8.8	11.8	14.1

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (USD)	2021	2022	2023	2024	2025
FTSE Global Core Infrastructure 50/50 Climate Transition (CTB)	15.2	-5.7	3.8	1.8	16.7
FTSE Global Core Infrastructure 50/50 Climate Transition (CTB) Net Tax	14.4	-6.4	3.0	1.0	15.8
FTSE Global Core Infrastructure 50/50	15.7	-4.1	3.1	10.5	15.3

FEATURES

Objective

The indices are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

The index uses a transparent, rules-based construction process. Index Methodologies are freely available on the FTSE Russell website

Availability

The indices are calculated based on price and total return methodologies, on an end-of-day basis.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global Core Infrastructure 50/50 Climate Transition (CTB)	1.5	0.9	0.4	-	-7.3	-14.8	-21.2	-
FTSE Global Core Infrastructure 50/50 Climate Transition (CTB) Net Tax	1.5	0.8	0.4	-	-7.3	-14.9	-21.5	-
FTSE Global Core Infrastructure 50/50	1.9	1.2	0.6	0.6	-5.9	-13.8	-20.4	-36.8

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
 Drawdown - based on daily data

Top 10 Constituents - FTSE Global Core Infrastructure 50/50 Climate Transition (CTB) Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
CSX Corp	USA	Industrial Transportation	187,831	5.90
NextEra Energy Inc	USA	Electricity	174,583	5.48
Union Pacific Corp	USA	Industrial Transportation	170,218	5.34
Canadian Pacific Kansas City Limited	Canada	Industrial Transportation	166,224	5.22
Canadian National Railway	Canada	Industrial Transportation	157,861	4.96
National Grid	UK	Gas Water and Multi-utilities	156,731	4.92
Transurban Group	Australia	Industrial Transportation	99,930	3.14
American Water Works Company	USA	Gas Water and Multi-utilities	97,352	3.06
PG & E Corp.	USA	Electricity	91,445	2.87
Southern Co	USA	Electricity	83,968	2.64
Totals			1,386,142	43.51

ICB Subsector Breakdown - FTSE Global Core Infrastructure 50/50 Climate Transition (CTB) Index

ICB Code	ICB Subsector	FTSE Global Core Infrastructure 50/50 Climate Transition (CTB)			FTSE Global Core Infrastructure 50/50		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
15101010	Telecommunications Equipment	4	5,551	0.17	6	34,322	1.06
15102015	Telecommunications Services	12	43,738	1.37	15	45,057	1.39
35102025	Infrastructure REITs	4	97,150	3.05	4	124,857	3.84
50101010	Construction	1	567	0.02	1	288	0.01
50206020	Railroads	15	857,288	26.91	17	428,443	13.17
50206060	Transportation Services	59	376,487	11.82	74	580,006	17.83
60101035	Pipelines	12	229,879	7.22	14	462,891	14.23
65101010	Alternative Electricity	3	24,484	0.77	4	10,142	0.31
65101015	Conventional Electricity	52	848,815	26.64	69	1,021,718	31.41
65102000	Multi-utilities	10	376,741	11.83	12	316,620	9.73
65102020	Gas Distribution	17	39,910	1.25	38	145,129	4.46
65102030	Water	19	285,126	8.95	22	83,307	2.56
Totals		208	3,185,738	100.00	276	3,252,781	100.00

INFORMATION

Index Universe

FTSE Global Core Infrastructure 50/50 index

Index Launch

13 June 2024

Base Date

18 September 2017

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Annually in September

Country/Market Breakdown - FTSE Global Core Infrastructure 50/50 Climate Transition (CTB) Index

Country/Market	FTSE Global Core Infrastructure 50/50 Climate Transition (CTB)			FTSE Global Core Infrastructure 50/50		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	5	126,302	3.96	6	137,296	4.22
Austria	1	343	0.01	1	1,055	0.03
Belgium	1	12,162	0.38	1	6,164	0.19
Brazil	15	93,188	2.93	16	64,610	1.99
Canada	11	479,281	15.04	12	368,646	11.33
Chile	4	6,010	0.19	4	3,551	0.11
China	38	46,879	1.47	64	71,172	2.19
Colombia	1	1,951	0.06	1	3,121	0.10
France	4	40,242	1.26	4	27,463	0.84
Germany	1	5,813	0.18	1	10,193	0.31
Greece	4	3,461	0.11	6	12,098	0.37
Hong Kong	3	42,574	1.34	5	41,845	1.29
India	13	55,835	1.75	19	111,083	3.42
Indonesia	4	1,011	0.03	5	2,588	0.08
Italy	5	61,914	1.94	5	36,153	1.11
Japan	11	124,236	3.90	19	102,779	3.16
Korea	-	-	-	3	6,676	0.21
Malaysia	1	4,088	0.13	3	20,476	0.63
Mexico	4	41,843	1.31	4	68,688	2.11
New Zealand	2	19,024	0.60	2	27,648	0.85
Philippines	1	20,606	0.65	3	46,649	1.43
Portugal	-	-	-	1	1,304	0.04
Saudi Arabia	1	258	0.01	1	3,168	0.10
Singapore	2	3,523	0.11	2	5,254	0.16
Spain	4	74,802	2.35	5	103,857	3.19
Switzerland	1	11,855	0.37	1	19,125	0.59
Taiwan	1	5,123	0.16	1	1,310	0.04
Thailand	6	27,659	0.87	8	28,797	0.89
Turkiye	1	1,537	0.05	2	3,652	0.11
UAE	3	10,326	0.32	3	18,472	0.57
UK	6	266,884	8.38	8	114,396	3.52
USA	54	1,597,011	50.13	60	1,783,495	54.83
Totals	208	3,185,738	100.00	276	3,252,781	100.00

Country/Market Breakdown - FTSE Global Core Infrastructure 50/50 Climate Transition (CTB) Index

Country/Market	FTSE Global Core Infrastructure 50/50 Climate Transition (CTB)			FTSE Global Core Infrastructure 50/50		
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Index Characteristics

Attributes	FTSE Global Core Infrastructure 50/50 Climate Transition (CTB)	FTSE Global Core Infrastructure 50/50
Number of constituents	208	276
Net MCap (USDm)	3,185,738	3,252,781
Dividend Yield %	3.11	3.23
Constituent Sizes (Net MCap USDm)		
Average	15,316	11,785
Largest	187,831	157,311
Smallest	111	37
Median	3,002	3,093
Weight of Largest Constituent (%)	5.90	4.84
Top 10 Holdings (% Index MCap)	43.51	29.57

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