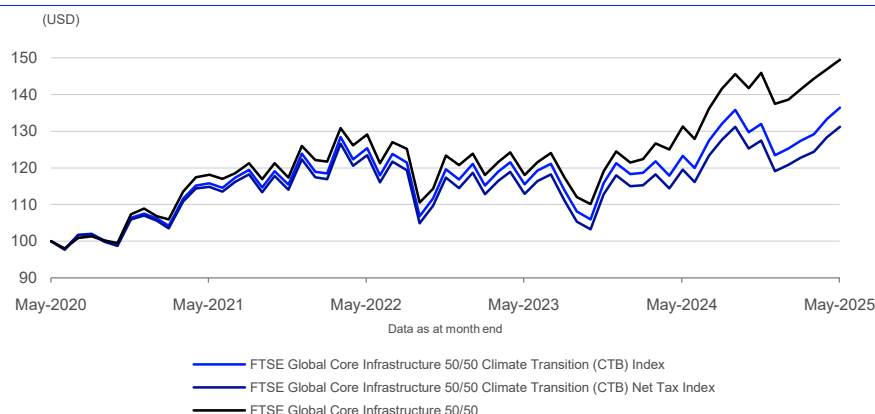


FTSE Global Core Infrastructure 50/50 Climate Transition (CTB) Index

Data as at: 30 May 2025

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 2°C. 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) Index	7.1	3.4	10.5	10.7	8.9	36.5	2.9	6.4	11.7	15.3	14.9
FTSE Global Core Infrastructure 50/50 Climate Transition (CTB) Net Tax Index	6.9	3.0	10.2	9.8	6.3	31.2	2.1	5.6	11.7	15.3	14.9
FTSE Global Core Infrastructure 50/50	5.7	2.4	8.7	13.8	15.7	49.5	5.0	8.4	11.6	14.8	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)	2020	2021	2022	2023	2024
FTSE Global Core Infrastructure 50/50 Climate Transition (CTB) Index	-4.4	15.2	-5.7	3.8	1.8
FTSE Global Core Infrastructure 50/50 Climate Transition (CTB) Net Tax Index	-5.2	14.4	-6.4	3.0	1.0
FTSE Global Core Infrastructure 50/50	-3.3	15.7	-4.1	3.1	10.5

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) Index	1.1	0.2	0.4	-	-12.3	-20.0	-21.2	-
FTSE Global Core Infrastructure 50/50 Climate Transition (CTB) Net Tax Index	1.0	0.1	0.4	-	-12.4	-20.0	-21.5	-
FTSE Global Core Infrastructure 50/50	1.3	0.3	0.6	0.5	-8.3	-19.1	-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 %
Canadian Pacific Kansas City Limited	Canada	Industrial Transportation	137,132	4.92
National Grid	UK	Gas Water and Multi-utilities	136,013	4.88
CSX Corp	USA	Industrial Transportation	124,139	4.45
Union Pacific Corp	USA	Industrial Transportation	124,032	4.45
NextEra Energy Inc	USA	Electricity	123,371	4.42
Southern Co	USA	Electricity	120,135	4.31
Canadian National Railway	Canada	Industrial Transportation	118,910	4.26
American Water Works Company	USA	Gas Water and Multi-utilities	109,193	3.91
Dominion Energy	USA	Electricity	84,646	3.03
American Tower Corp	USA	Real Estate Investment Trusts	81,451	2.92
Totals			1,159,023	41.54

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

		FTSE Global Core Infrastructure 50/50 Climate Transition (CTB) Index			FTSE Global Core Infrastructure 50/50		
ICB Code	ICB Subsector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
15101010	Telecommunications Equipment	3	2,011	0.07	6	4,051	0.14
15102015	Telecommunications Services	13	48,612	1.74	15	43,726	1.52
35102025	Infrastructure REITs	4	133,026	4.77	4	139,544	4.84
50206020	Railroads	14	679,362	24.35	16	339,361	11.77
50206060	Transportation Services	57	379,384	13.60	73	538,516	18.68
60101035	Pipelines	12	187,642	6.73	14	387,555	13.44
65101010	Alternative Electricity	7	39,588	1.42	7	12,641	0.44
65101015	Conventional Electricity	52	704,489	25.25	69	920,885	31.94
65102000	Multi-utilities	10	275,203	9.86	13	295,945	10.26
65102020	Gas Distribution	25	58,731	2.11	38	121,520	4.21
65102030	Water	20	281,902	10.10	20	79,830	2.77
Totals		217	2,789,949	100.00	275	2,883,573	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) Index			FTSE Global Core Infrastructure 50/50		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	5	100,876	3.62	5	116,736	4.05
Austria	-	-	-	2	1,032	0.04
Belgium	1	10,027	0.36	1	4,613	0.16
Brazil	19	102,322	3.67	19	60,970	2.11
Canada	11	415,475	14.89	12	306,872	10.64
Chile	3	7,787	0.28	4	3,528	0.12
China	41	53,098	1.90	63	76,646	2.66
Colombia	1	1,326	0.05	1	1,895	0.07
France	4	42,701	1.53	4	21,614	0.75
Germany	1	6,044	0.22	1	8,293	0.29
Greece	3	2,689	0.10	5	7,612	0.26
Hong Kong	3	34,605	1.24	5	37,122	1.29
India	14	57,084	2.05	19	107,445	3.73
Indonesia	4	1,642	0.06	5	4,145	0.14
Italy	6	62,550	2.24	6	35,991	1.25
Japan	12	121,812	4.37	18	86,656	3.01
Korea	-	-	-	3	6,071	0.21
Malaysia	1	2,842	0.10	1	13,956	0.48
Mexico	5	53,493	1.92	5	70,730	2.45
Netherlands	1	6,399	0.23	1	8,826	0.31
New Zealand	2	17,146	0.61	2	25,751	0.89
Philippines	1	13,158	0.47	2	29,427	1.02
Portugal	1	5,707	0.20	1	1,190	0.04
Saudi Arabia	1	201	0.01	1	2,735	0.09
Singapore	2	3,610	0.13	2	4,317	0.15
Spain	5	95,256	3.41	5	97,191	3.37
Switzerland	1	12,997	0.47	1	17,656	0.61
Taiwan	1	6,229	0.22	1	1,438	0.05
Thailand	6	25,120	0.90	8	22,767	0.79
Turkiye	1	2,404	0.09	3	3,900	0.14
UAE	3	3,793	0.14	3	18,936	0.66
UK	6	245,948	8.82	8	103,781	3.60
USA	52	1,275,608	45.72	58	1,573,729	54.58
Totals	217	2,789,949	100.00	275	2,883,573	100.00

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Index Characteristics

Attributes	FTSE Global Core Infrastructure 50/50 Climate Transition (CTB) Index	FTSE Global Core Infrastructure 50/50
Number of constituents	217	275
Net MCap (USDm)	2,789,949	2,883,573
Dividend Yield %	3.40	3.44
Constituent Sizes (Net MCap USDm)		
Average	12,857	10,486
Largest	137,132	133,676
Smallest	111	32
Median	2,239	2,735
Weight of Largest Constituent (%)	4.92	4.64
Top 10 Holdings (% Index MCap)	41.54	29.81

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