

FTSE Global Infrastructure Opportunities Index

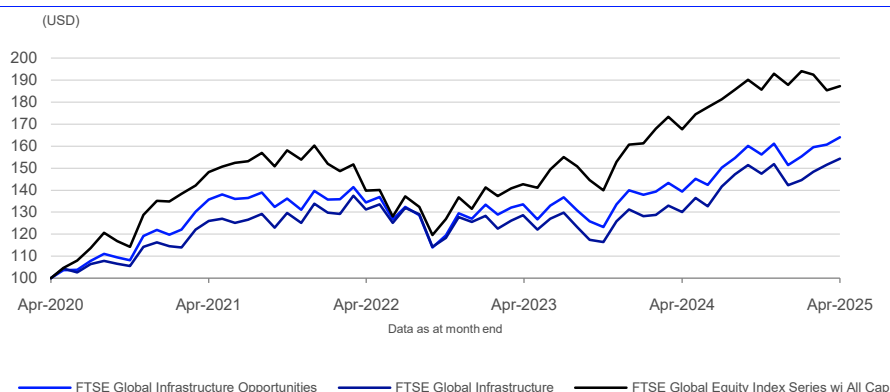
Data as at: 30 April 2025

The FTSE Infrastructure Index Series is a comprehensive set of nine cap-weighted indices, diversified across six FTSE-defined infrastructure sub-sectors, to reflect the performance of infrastructure and infrastructure-related listed securities worldwide.

The Index Series uses a building block approach to give investors greater choice and flexibility in the way they can benchmark, research and manage their exposure to global infrastructure. Infrastructure is defined by FTSE as companies that own, manage or operate structures or networks, which are used for the processing or movement of goods, services, information/data, people, energy and necessities. This definition forms the basis for the FTSE Core Infrastructure Sectors and the FTSE Core Infrastructure Indices.

FTSE further expands the definition of infrastructure from the structures and networks to include the conveyance of goods, services, information/data, people, energy and necessities. This forms the basis for the FTSE Infrastructure-Related Sectors and the FTSE Infrastructure Opportunities Indices.

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 Infrastructure Opportunities	5.7	5.0	8.3	17.8	22.0	64.0	6.9	10.4	11.2	14.1	14.4
FTSE Global Infrastructure	6.7	4.6	8.4	18.6	17.6	54.3	5.6	9.1	11.7	15.2	14.5
FTSE Global Equity Index Series wi All Cap	-3.5	0.8	-0.3	11.7	33.9	87.2	10.2	13.4	14.3	15.4	15.2

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Global Infrastructure Opportunities	-7.5	11.8	16.4	-8.9	21.6	3.7	14.5	-9.0	10.2	8.3
FTSE Global Infrastructure	-9.3	12.1	16.9	-2.4	24.9	1.0	15.2	-6.2	4.6	8.4
FTSE Global Equity Index Series wi All Cap	-1.7	9.0	24.4	-9.6	27.1	16.8	18.5	-17.9	22.2	16.8

FEATURES

Coverage

Constituents are selected from the FTSE Global All Cap Index using FTSE Russell's definition of infrastructure. FTSE Russell applies minimum revenue threshold of 20% to all constituents from both the core infrastructure and infrastructure-related sectors.

Market Cap Adjustment

The constituents from the infrastructure-related sectors will be adjusted to 10% of their investable market capitalisation's.

Objective

The indexes 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

Index methodologies are freely available on the FTSE Russell website.

Availability

The indexes 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. Constituents are screened according to ICB Subsectors that meet FTSE's definition of infrastructure.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global Infrastructure Opportunities	1.5	0.5	0.7	0.4	-8.7	-19.4	-21.8	-32.7
FTSE Global Infrastructure	1.5	0.3	0.6	0.5	-8.5	-19.4	-20.9	-34.5
FTSE Global Equity Index Series wi All Cap	0.8	0.6	0.9	0.6	-15.9	-16.4	-26.1	-34.3

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

FTSE Global Infrastructure Index - Top 10 Constituents

Constituent	Country/Market	ICB Subsector	Net MCap (USDm)	Wgt %
GE Aerospace	USA	Aerospace	216,609	3.11
AT&T	USA	Telecommunications Services	198,566	2.86
Verizon Communications	USA	Telecommunications Services	185,406	2.67
NextEra Energy Inc	USA	Conventional Electricity	137,321	1.97
Union Pacific Corp	USA	Railroads	131,373	1.89
Deutsche Telekom	Germany	Telecommunications Services	118,072	1.70
T-Mobile US Inc.	USA	Telecommunications Services	116,146	1.67
Xiaomi (P Chip)	China	Telecommunications Equipment	109,882	1.58
Iberdrola	Spain	Conventional Electricity	109,346	1.57
American Tower Corp	USA	Infrastructure REITs	105,073	1.51
Totals			1,427,794	20.53

ICB Subsector Breakdown

ICB Code	ICB Subsector	No. of Cons	Net MCap (USDm)	Wgt %
10101010	Computer Services	15	40,920	0.59
10101020	Consumer Digital Services	1	543	0.01
15101010	Telecommunications Equipment	35	127,334	1.83
15102015	Telecommunications Services	119	1,355,773	19.50
35102025	Infrastructure REITs	4	177,769	2.56
35102070	Other Specialty REITs	5	165,146	2.37
40501010	Airlines	43	82,888	1.19
40501015	Travel and Tourism	7	7,978	0.11
50101010	Construction	100	267,482	3.85
50101015	Engineering and Contracting Services	59	157,633	2.27
50101030	Cement	67	259,384	3.73
50101035	Building Materials: Other	17	174,156	2.50
50201010	Aerospace	9	292,303	4.20
50205020	Professional Business Support Services	3	20,018	0.29
50206010	Trucking	13	75,152	1.08
50206020	Railroads	23	443,400	6.38
50206030	Marine Transportation	61	123,988	1.78
50206040	Delivery Services	31	193,088	2.78
50206060	Transportation Services	119	252,518	3.63
55101000	Diversified Materials	6	13,252	0.19
55102010	Iron and Steel	114	288,807	4.15
55102035	Aluminum	27	36,919	0.53
60101035	Pipelines	15	476,012	6.84
65101010	Alternative Electricity	12	38,613	0.56
65101015	Conventional Electricity	80	1,239,883	17.83
65102000	Multi-utilities	16	370,849	5.33
65102020	Gas Distribution	45	159,501	2.29
65102030	Water	27	113,042	1.63
Totals		1073	6,954,350	100.00

INFORMATION

Index Universe

FTSE Global All Cap Index

Index Launch

01 April 2011

Base Date

16 December 2005

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, EUR, GBP, JPY and AUD

Review Dates

Semi-annually in March & September

History

Available from December 2005

Fundamental Research

Fundamental research on the constituents of the FTSE Infrastructure Index Series is provided by LPX Group.

LPX Group Website

www.lpx-group.com

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	21	85,234	1.23
Austria	7	7,782	0.11
Belgium	8	19,194	0.28
Brazil	37	104,528	1.50
Canada	18	397,961	5.72
Chile	10	11,653	0.17
China	237	234,651	3.37
Colombia	2	3,813	0.05
Denmark	8	55,803	0.80
Egypt	1	349	0.01
Finland	4	9,758	0.14
France	15	239,563	3.44
Germany	12	205,592	2.96
Greece	11	12,172	0.18
Hong Kong	15	54,103	0.78
Hungary	1	1,475	0.02
Iceland	2	375	0.01
India	83	268,162	3.86
Indonesia	10	12,667	0.18
Israel	6	7,911	0.11
Italy	13	121,357	1.75
Japan	125	481,659	6.93
Korea	27	40,882	0.59
Kuwait	3	4,329	0.06
Malaysia	13	43,312	0.62
Mexico	11	50,920	0.73
Netherlands	6	37,648	0.54
New Zealand	7	16,397	0.24
Norway	12	26,683	0.38
Philippines	6	13,520	0.19
Poland	3	6,055	0.09
Portugal	4	14,394	0.21
Qatar	5	12,450	0.18
Romania	1	507	0.01
Saudi Arabia	18	43,717	0.63
Singapore	9	38,363	0.55
South Africa	5	17,597	0.25
Spain	14	236,843	3.41
Sweden	10	38,234	0.55
Switzerland	8	138,253	1.99
Taiwan	39	77,985	1.12
Thailand	18	26,416	0.38
Turkiye	27	19,114	0.27
UAE	11	34,914	0.50
UK	23	197,324	2.84
USA	147	3,482,730	50.08
Totals	1073	6,954,350	100.00

Index Characteristics

Attributes	FTSE Global Infrastructure Opportunities
Number of constituents	1073
Net MCap (USDm)	6,954,350
Dividend Yield %	3.15
Constituent Sizes (Net MCap USDm)	
Average	6,481
Largest	216,609
Smallest	33
Median	1,073
Weight of Largest Constituent (%)	3.11
Top 10 Holdings (% Index MCap)	20.53

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