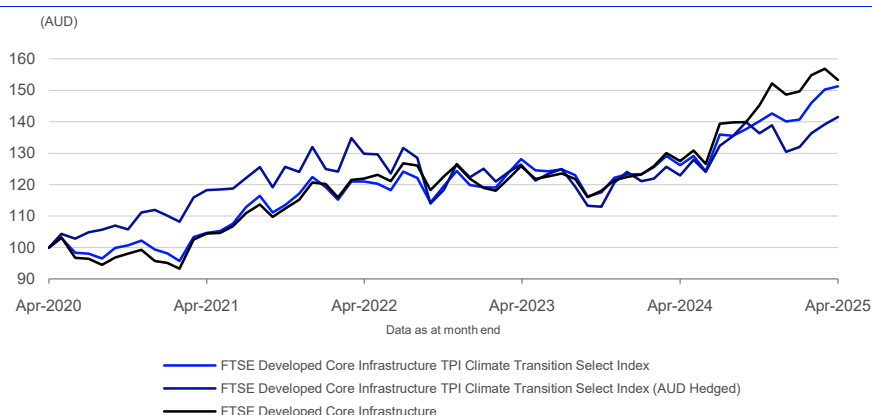


FTSE Developed Core Infrastructure TPI Climate Transition Select Index

Data as at: 30 April 2025

The FTSE Australia 300 TPI Climate Transition Index tracks a global basket of securities with constituent weights adjusted for climate-related risks and opportunities. Weighting considers exposure to fossil fuel reserves, carbon emissions, climate governance, and alignment with the Paris Agreement. Data from FTSE Russell and the Transition Pathway Initiative (TPI) is combined and applies exclusions in the following categories: nonrenewable energy, vice products, controversial weapons, nuclear weapons, military weapons, firearms, and controversial conduct. See index ground rules for exclusions definitions.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (AUD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Developed Core Infrastructure TPI Climate Transition Select Index	7.6	7.9	8.0	19.9	25.0	51.3	7.7	8.6	13.0	12.6	11.0
FTSE Developed Core Infrastructure TPI Climate Transition Select Index (AUD Hedged)	7.3	3.8	8.5	15.2	9.0	41.6	2.9	7.2	12.4	14.9	13.6
FTSE Developed Core Infrastructure	2.5	5.5	3.2	20.3	25.8	53.4	7.9	8.9	13.5	13.0	11.2

* 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 % (AUD)	2020	2021	2022	2023	2024
FTSE Developed Core Infrastructure TPI Climate Transition Select Index	-2.2	23.2	-2.1	2.8	13.7
FTSE Developed Core Infrastructure TPI Climate Transition Select Index (AUD Hedged)	3.5	17.9	-7.3	1.4	5.2
FTSE Developed Core Infrastructure	-8.9	26.1	1.0	0.4	21.5

FEATURES

Coverage

This index comprises all companies that meet the stated eligibility requirements in within the 3 core infrastructure activities (i.e. transportation, energy and telecommunications). For companies to be included in the Index, at least 65% of their revenues must be attributable to businesses/activities within.

Capping

Constituents are capped at 5% at each review

Liquidity

Stocks in the universe index are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies and available in real time and end-of-day.

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 (AUD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Core Infrastructure TPI Climate Transition Select Index	1.5	0.6	0.8	-	-5.8	-12.9	-12.9	-
FTSE Developed Core Infrastructure TPI Climate Transition Select Index (AUD Hedged)	1.2	0.2	0.5	-	-10.5	-19.4	-19.8	-
FTSE Developed Core Infrastructure	1.4	0.6	0.8	0.8	-5.8	-13.9	-13.9	-25.2

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

Top 10 Constituents

Constituent	ICB Sector	Net MCap (AUDm)	Wgt %
National Grid	Gas Water and Multi-utilities	231,087	5.52
Aena SME SA	Industrial Transportation	214,597	5.12
Exelon Corporation	Electricity	213,441	5.10
American Tower Corp	Real Estate Investment Trusts	212,428	5.07
American Water Works Company	Gas Water and Multi-utilities	210,488	5.03
Terna	Electricity	201,424	4.81
Eversource Energy	Electricity	199,646	4.77
Cons Edison Holding	Electricity	195,765	4.67
Entergy Corp	Electricity	193,857	4.63
NextEra Energy Inc	Electricity	187,251	4.47
Totals		2,059,983	49.19

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Developed Core Infrastructure TPI Climate Transition Select Index		FTSE Developed Core Infrastructure		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1510	Telecommunications	11	3.34	12	1.60	1.74
3510	Real Estate	3	9.87	3	6.82	3.05
5020	Industrial Goods and Services	16	25.35	20	18.75	6.60
6010	Energy	-	-	12	17.96	-17.96
6510	Utilities	32	61.44	88	54.87	6.57
Totals		62	100.00	135	100.00	

INFORMATION

Index Universe

FTSE Developed Core Infrastructure Index

Index Launch

6 March 2024

Base Date

17 March 2017

Base Value

1000

Investability Screen

Actual free float and liquidity screen applied to underlying

Index Calculation

Indexes calculated end-of-day

End-of-Day Distribution

Via SFTP and email

Currency

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

Review Dates

Semi-annually in March and September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (AUDm)	Wgt %
Australia	2	83,719	2.00
Austria	2	2,396	0.06
Belgium	1	14,851	0.35
Canada	4	204,671	4.89
France	4	85,739	2.05
Germany	1	6,020	0.14
Hong Kong	2	115,820	2.77
Italy	3	240,784	5.75
Japan	3	129,102	3.08
Korea	1	3,963	0.09
Netherlands	1	6,598	0.16
New Zealand	2	18,404	0.44
Portugal	1	26,686	0.64
Singapore	2	7,459	0.18
Spain	3	362,113	8.65
Switzerland	1	12,194	0.29
UK	7	453,203	10.82
USA	22	2,413,782	57.64
Totals	62	4,187,505	100.00

Index Characteristics

Attributes	FTSE Developed Core Infrastructure TPI Climate Transition Select Index
Number of constituents	62
Dividend Yield %	3.42
Constituent (Wgt %)	
Average	1.61
Largest	5.52
Median	0.51
Top 10 Holdings (Wgt %)	49.19

Partner

FTSE partners with the Transition Pathway Initiative on the FTSE TPI Climate Transition Index Series.

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