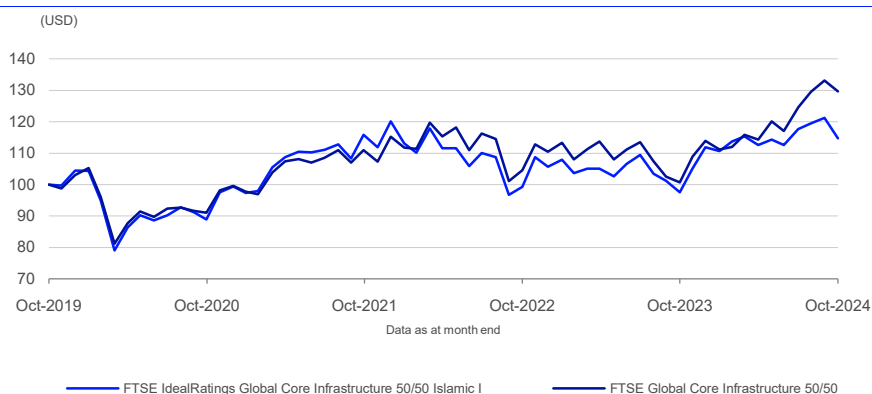


# FTSE IdealRatings Global Core Infrastructure 50/50 Islamic Index

Data as at: 31 October 2024

The FTSE IdealRatings Islamic Index Series has been designed to be used as the basis of Shariah compliant investment products that meet the requirements of Islamic investors globally. Using the FTSE Global Core Infrastructure 50/50 index as a base universe, constituents are then screened by IdealRatings, who are responsible for ascertaining the Shariah compliance of constituents of the FTSE IdealRatings Islamic Index Series.

## 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 IdealRatings Global Core Infrastructure 50/50 Islamic I	-2.6	1.8	2.5	17.5	-1.0	14.7	-0.3	2.8	9.8	13.5	17.6
FTSE Global Core Infrastructure 50/50	4.1	13.4	13.9	28.7	16.9	29.7	5.3	5.3	10.5	15.1	16.9

\* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE IdealRatings Global Core Infrastructure 50/50 Islamic I	14.4	-10.9	13.2	17.5	-2.6	21.4	-4.9	20.9	-12.0	5.9
FTSE Global Core Infrastructure 50/50	16.2	-8.0	11.8	19.3	-3.2	26.1	-3.3	15.7	-4.1	3.1

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE IdealRatings Global Core Infrastructure 50/50 Islamic I	1.7	0.0	0.2	0.3	-5.4	-21.1	-36.4	-36.4
FTSE Global Core Infrastructure 50/50	2.6	0.3	0.3	0.5	-5.3	-20.4	-36.8	-36.8

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

Drawdown - based on daily data

## FEATURES

### Coverage

The FTSE IdealRatings Islamic Index Series covers all regions across both developed and emerging markets, to create a comprehensive Shariah indexing solution.

### Impartial and Investable

By partnering with IdealRatings, an impartial research provider, FTSE Russell remains neutral and fully up to date with latest practices. IdealRatings' services have been reviewed and approved by several Islamic scholars, advisors and institutions globally. Stocks are selected and weighted to ensure that the index is investable.

### Fatwa certified

The FTSE IdealRatings Islamic Index Series has been fully certified as Shariah-compliant through the issue of a Fatwa (Islamic legal opinion).

### Liquidity

Stocks 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.

### Industry Classification Benchmark (ICB)

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

Top 10 Constituents - FTSE IdealRatings Global Core Infrastructure 50/50 Islamic Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Union Pacific Corp	USA	Industrial Transportation	102,772	18.67
Canadian Pacific Kansas City Limited	Canada	Industrial Transportation	52,229	9.49
CSX Corp	USA	Industrial Transportation	47,707	8.67
Canadian National Railway	Canada	Industrial Transportation	44,044	8.00
Adani Ports and Special Economic Zone	India	Industrial Transportation	38,121	6.93
Auckland International Airport	New Zealand	Industrial Transportation	20,198	3.67
Atmos Energy	USA	Gas Water and Multi-utilities	19,424	3.53
Flughafen Zurich	Switzerland	Industrial Transportation	14,078	2.56
Tenaga Nasional	Malaysia	Electricity	13,681	2.49
CLP Holdings	Hong Kong	Electricity	12,994	2.36
Totals			365,247	66.37

Top 10 Constituents - FTSE Global Core Infrastructure 50/50 index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
NextEra Energy Inc	USA	Electricity	138,408	4.99
Union Pacific Corp	USA	Industrial Transportation	102,772	3.70
Southern Co	USA	Electricity	92,793	3.34
American Tower Corp	USA	Real Estate Investment Trusts	86,082	3.10
Duke Energy Corp	USA	Gas Water and Multi-utilities	82,790	2.98
Transurban Group	Australia	Industrial Transportation	81,369	2.93
Enbridge	Canada	Oil Gas and Coal	74,097	2.67
National Grid	UK	Gas Water and Multi-utilities	57,141	2.06
Williams Cos	USA	Oil Gas and Coal	55,019	1.98
Canadian Pacific Kansas City Limited	Canada	Industrial Transportation	52,229	1.88
Totals			822,700	29.63

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE IdealRatings Global Core Infrastructure 50/50 Islamic I		FTSE Global Core Infrastructure 50/50		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
15	Telecommunications	8	2.84	20	1.71	1.13
35	Real Estate	2	0.15	5	5.35	-5.20
50	Industrials	40	73.51	89	29.19	44.32
60	Energy	2	0.02	14	13.45	-13.42
65	Utilities	43	23.48	146	50.30	-26.83
Totals		95	100.00	274	100.00	

INFORMATION

Index Universe

FTSE Global Core Infrastructure 50/50 index

Index Launch

19 July 2022

Base Date

15 June 2012

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-Day indexes available

End-of-Day Distribution

Via SFTP and email

Currency

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

Review Dates

Quarterly in March, June, September and December

Country/Market Breakdown

	FTSE IdealRatings Global Core Infrastructure 50/50 Islamic I			FTSE Global Core Infrastructure 50/50		
Country/Market	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	1	427	0.08	5	101,163	3.64
Austria	1	950	0.17	2	1,063	0.04
Belgium	-	-	-	1	3,322	0.12
Brazil	5	13,545	2.46	19	53,843	1.94
Canada	2	96,272	17.49	12	287,217	10.35
Chile	1	1,658	0.30	4	3,169	0.11
China	29	36,070	6.55	61	66,731	2.40
Colombia	-	-	-	1	1,636	0.06
France	-	-	-	4	18,113	0.65
Germany	-	-	-	1	6,069	0.22
Greece	3	2,954	0.54	5	5,719	0.21
Hong Kong	2	16,817	3.06	5	37,028	1.33
India	14	72,844	13.24	19	108,962	3.92
Indonesia	2	1,591	0.29	5	4,779	0.17
Italy	-	-	-	6	30,135	1.09
Japan	3	9,643	1.75	18	85,767	3.09
Korea	1	112	0.02	3	4,756	0.17
Malaysia	2	21,841	3.97	2	21,841	0.79
Mexico	2	8,152	1.48	5	52,540	1.89
Netherlands	1	9,414	1.71	1	9,414	0.34
New Zealand	2	20,728	3.77	2	20,728	0.75
Philippines	1	2,063	0.37	2	25,644	0.92
Portugal	-	-	-	1	894	0.03
Saudi Arabia	1	3,182	0.58	1	3,182	0.11
Singapore	2	4,218	0.77	2	4,218	0.15
Spain	-	-	-	5	80,098	2.89
Switzerland	1	14,078	2.56	1	14,078	0.51
Taiwan	-	-	-	1	1,377	0.05
Thailand	4	3,577	0.65	8	35,215	1.27
Turkiye	2	452	0.08	4	4,471	0.16
UAE	3	17,221	3.13	3	17,221	0.62
UK	1	3,334	0.61	7	87,077	3.14
USA	9	189,216	34.38	58	1,578,641	56.87
Totals	95	550,359	100.00	274	2,776,112	100.00

Index Characteristics

Attributes	FTSE IdealRatings Global Core Infrastructure 50/50 Islamic I	FTSE Global Core Infrastructure 50/50
Number of constituents	95	274
Net MCap (USDm)	550,359	2,776,112
Dividend Yield %	2.49	3.38
Constituent Sizes (Net MCap USDm)		
Average	5,793	10,132
Largest	102,772	138,408
Smallest	42	42
Median	1,658	2,785
Weight of Largest Constituent (%)	18.67	4.99
Top 10 Holdings (% Index MCap)	66.37	29.63

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