FTSE Core Infrastructure Indices

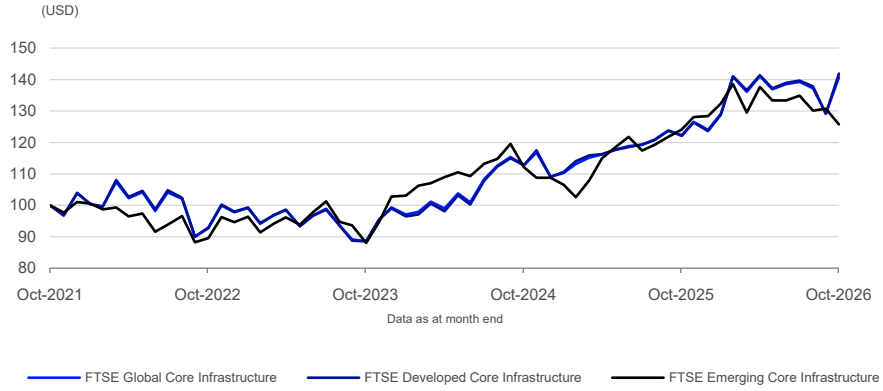
Data as at: 30 October 2026

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.

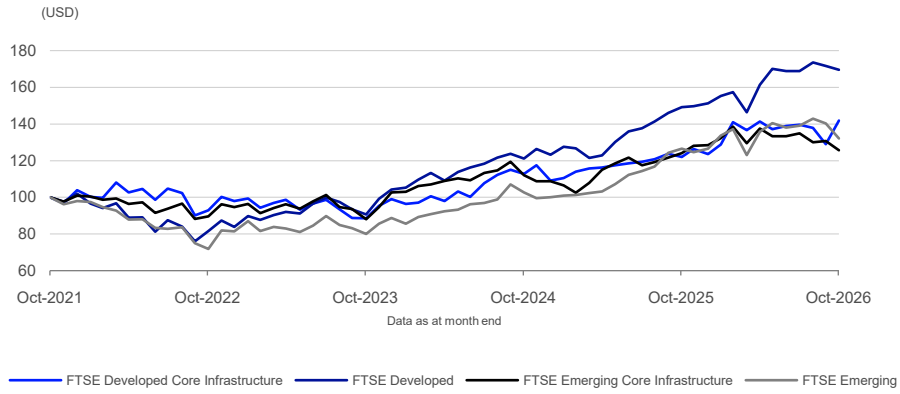
The Index Series uses a building block approach to give investors greater choice and flexibility in the way they can benchmark, research and manage their exposure to global infrastructure. Infrastructure is defined by FTSE Russell as companies that own, manage or operate structures or networks, which 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 Russell 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



FTSE Core Infrastructure Indices against FTSE Developed Index and FTSE Emerging Index - Total Return



FEATURES

Coverage

Constituents are selected from the FTSE Global All Cap Index using FTSE Russell's definition of infrastructure. FTSE Russell applies minimum infrastructure revenue thresholds of 65% for constituents of the Core Infrastructure indices and 20% for constituents of the Infrastructure Opportunities indices.

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

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

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	1.0	-0.3	13.4	15.0	58.9	40.7	16.7	7.1	10.6	11.0	15.0
FTSE Developed Core Infrastructure	1.6	0.4	14.8	16.2	60.3	41.9	17.0	7.2	11.3	11.6	15.6
FTSE Emerging Core Infrastructure	-6.8	-8.6	-2.1	1.3	42.8	25.8	12.6	4.7	14.1	13.4	13.4
FTSE Global Equity Index Series wi All Cap	-0.2	3.8	11.2	12.6	83.0	61.9	22.3	10.1	11.3	12.4	14.9
FTSE Developed	0.4	5.1	12.1	13.6	87.0	69.6	23.2	11.1	11.6	12.3	15.1
FTSE Emerging	-5.0	-2.7	4.4	4.3	65.0	32.1	18.2	5.7	15.8	15.9	15.6

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Global Core Infrastructure	13.1	16.9	-0.9	26.3	-0.7	17.8	-5.8	1.6	9.8	13.7
FTSE Developed Core Infrastructure	13.1	16.2	-0.5	26.4	0.1	18.8	-5.8	1.0	10.2	13.3
FTSE Emerging Core Infrastructure	12.0	28.3	-7.4	23.7	-10.1	5.3	-6.3	8.6	5.9	18.1
FTSE Global Equity Index Series wi All Cap	9.0	24.4	-9.6	27.1	16.8	18.5	-17.9	22.2	16.8	22.6
FTSE Developed	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2	22.8
FTSE Emerging	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8	26.5

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	1.3	1.4	0.5	0.6	-9.7	-9.7	-20.8	-35.3
FTSE Developed Core Infrastructure	1.4	1.4	0.5	0.6	-10.2	-10.2	-21.7	-35.2
FTSE Emerging Core Infrastructure	0.1	0.9	0.4	0.3	-11.7	-14.5	-14.9	-39.8
FTSE Global Equity Index Series wi All Cap	1.1	1.8	0.7	0.8	-9.3	-15.9	-26.1	-34.3
FTSE Developed	1.1	1.9	0.7	0.9	-9.1	-16.1	-26.1	-34.0
FTSE Emerging	0.2	1.2	0.4	0.5	-10.9	-15.1	-29.9	-35.1

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 Index

Constituent	Country/Market	ICB Subsector	Net MCap (USDm)	Wgt %
Union Pacific Corp	USA	Railroads	179,978	5.42
NextEra Energy Inc	USA	Conventional Electricity	174,329	5.25
Enbridge	Canada	Pipelines	109,865	3.31
Southern Co	USA	Conventional Electricity	107,654	3.24
Duke Energy Corp	USA	Multi-utilities	99,007	2.98
CSX Corp	USA	Railroads	96,311	2.90
Williams Cos	USA	Pipelines	90,430	2.72
American Tower Corp	USA	Infrastructure REITs	87,304	2.63
National Grid	UK	Multi-utilities	84,241	2.54
Canadian Pacific Kansas City Limited	Canada	Railroads	79,617	2.40
Totals			**1,108,735**	**33.38**

INFORMATION

Index Universe

FTSE Global All Cap Index

Index Launch

31 March 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 FTP 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

Top 10 Constituents - FTSE Developed Core Infrastructure Index

Constituent	Country/Market	ICB Subsector	Net MCap (USDm)	Wgt %
Union Pacific Corp	USA	Railroads	179,978	5.82
NextEra Energy Inc	USA	Conventional Electricity	174,329	5.64
Enbridge	Canada	Pipelines	109,865	3.55
Southern Co	USA	Conventional Electricity	107,654	3.48
Duke Energy Corp	USA	Multi-utilities	99,007	3.20
CSX Corp	USA	Railroads	96,311	3.12
Williams Cos	USA	Pipelines	90,430	2.93
American Tower Corp	USA	Infrastructure REITs	87,304	2.82
National Grid	UK	Multi-utilities	84,241	2.73
Canadian Pacific Kansas City Limited	Canada	Railroads	79,617	2.58
Totals			**1,108,735**	**35.87**

Top 10 Constituents - FTSE Emerging Core Infrastructure Index

Constituent	Country/Market	ICB Subsector	Net MCap (USDm)	Wgt %
Tenaga Nasional	Malaysia	Conventional Electricity	15,477	6.70
Adani Ports and Special Economic Zone	India	Transportation Services	14,348	6.21
International Container Terminal Service	Philippines	Transportation Services	14,321	6.20
Power Grid Corp of India	India	Conventional Electricity	12,632	5.47
Sabesp ON	Brazil	Water	10,597	4.59
Grupo Aeroportuario del Pacifico SAB de CV Series B	Mexico	Transportation Services	7,688	3.33
Airports of Thailand	Thailand	Transportation Services	6,851	2.97
Dubai Electricity and Water Authority	UAE	Conventional Electricity	6,616	2.86
Tata Power	India	Conventional Electricity	6,171	2.67
Equatorial Energia S/A Ord	Brazil	Conventional Electricity	6,106	2.64
Totals			**100,807**	**43.65**

ICB Subsector Breakdown

		FTSE Global Core Infrastructure			FTSE Developed Core Infrastructure			FTSE Emerging Core Infrastructure		
ICB Code	ICB Subsector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
15101010	Telecommunications Equipment	6	23,498	0.71	5	23,393	0.76	1	106	0.05
15102015	Telecommunications Services	15	46,683	1.41	8	33,235	1.08	7	13,448	5.82
35102025	Infrastructure REITs	4	145,540	4.38	3	144,697	4.68	1	843	0.37
40501015	Travel and Tourism	1	1,623	0.05	1	1,623	0.05	-	-	-
50101010	Construction	1	71	0.00	1	71	0.00	-	-	-
50206020	Railroads	17	570,215	17.17	11	564,126	18.25	6	6,089	2.64
50206060	Transportation Services	72	165,516	4.98	11	76,229	2.47	61	89,287	38.66
60101035	Pipelines	14	595,859	17.94	12	595,738	19.27	2	121	0.05
65101010	Alternative Electricity	4	10,545	0.32	-	-	-	4	10,545	4.57
65101015	Conventional Electricity	69	1,136,955	34.23	48	1,061,657	34.35	21	75,298	32.60
65102000	Multi-utilities	12	355,923	10.71	12	355,923	11.51	-	-	-
65102020	Gas Distribution	39	169,223	5.09	23	154,228	4.99	16	14,995	6.49
65102030	Water	23	100,289	3.02	9	80,072	2.59	14	20,216	8.75
Totals		**277**	**3,321,941**	**100.00**	**144**	**3,090,992**	**100.00**	**133**	**230,949**	**100.00**

Country/Market Breakdown

	FTSE Global Core Infrastructure			FTSE Developed Core Infrastructure			FTSE Emerging Core Infrastructure		
Country/Market	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	6	48,794	1.47	6	48,794	1.58	-	-	-
Austria	1	1,186	0.04	1	1,186	0.04	-	-	-
Belgium	1	6,318	0.19	1	6,318	0.20	-	-	-
Brazil	16	46,029	1.39	-	-	-	16	46,029	19.93
Canada	11	426,577	12.84	11	426,577	13.80	-	-	-
Chile	4	3,593	0.11	-	-	-	4	3,593	1.56
China	64	38,559	1.16	-	-	-	64	38,559	16.70
Colombia	1	3,586	0.11	-	-	-	1	3,586	1.55
France	4	13,354	0.40	4	13,354	0.43	-	-	-
Germany	1	2,585	0.08	1	2,585	0.08	-	-	-
Greece	6	10,528	0.32	6	10,528	0.34	-	-	-
Hong Kong	5	49,118	1.48	5	49,118	1.59	-	-	-
India	18	58,159	1.75	-	-	-	18	58,159	25.18
Indonesia	5	1,658	0.05	-	-	-	5	1,658	0.72
Italy	5	37,607	1.13	5	37,607	1.22	-	-	-
Japan	20	126,661	3.81	20	126,661	4.10	-	-	-
Korea	3	6,374	0.19	3	6,374	0.21	-	-	-
Malaysia	3	17,808	0.54	-	-	-	3	17,808	7.71
Mexico	4	17,991	0.54	-	-	-	4	17,991	7.79
New Zealand	2	8,349	0.25	2	8,349	0.27	-	-	-
Philippines	4	16,725	0.50	-	-	-	4	16,725	7.24
Portugal	1	1,407	0.04	1	1,407	0.05	-	-	-
Saudi Arabia	1	3,125	0.09	-	-	-	1	3,125	1.35
Singapore	2	3,090	0.09	2	3,090	0.10	-	-	-
Spain	5	63,645	1.92	5	63,645	2.06	-	-	-
Switzerland	2	6,278	0.19	2	6,278	0.20	-	-	-
Taiwan	1	1,544	0.05	-	-	-	1	1,544	0.67
Thailand	8	11,424	0.34	-	-	-	8	11,424	4.95
Turkiye	2	1,476	0.04	-	-	-	2	1,476	0.64
UAE	2	9,270	0.28	-	-	-	2	9,270	4.01
UK	8	128,800	3.88	8	128,800	4.17	-	-	-
USA	61	2,150,321	64.73	61	2,150,321	69.57	-	-	-
Totals	**277**	**3,321,941**	**100.00**	**144**	**3,090,992**	**100.00**	**133**	**230,949**	**100.00**

Index Characteristics

Attributes	FTSE Global Core Infrastructure	FTSE Developed Core Infrastructure	FTSE Emerging Core Infrastructure
Number of constituents	277	144	133
Net MCap (USDm)	3,321,941	3,090,992	230,949
Dividend Yield %	3.13	3.06	4.05
Constituent Sizes (Net MCap USDm)			
Average	11,993	21,465	1,736
Largest	179,978	179,978	15,477
Smallest	39	71	39
Median	2,345	7,524	621
Weight of Largest Constituent (%)	5.42	5.82	6.70
Top 10 Holdings (% Index MCap)	33.38	35.87	43.65

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