

FTSE Core Infrastructure Indices

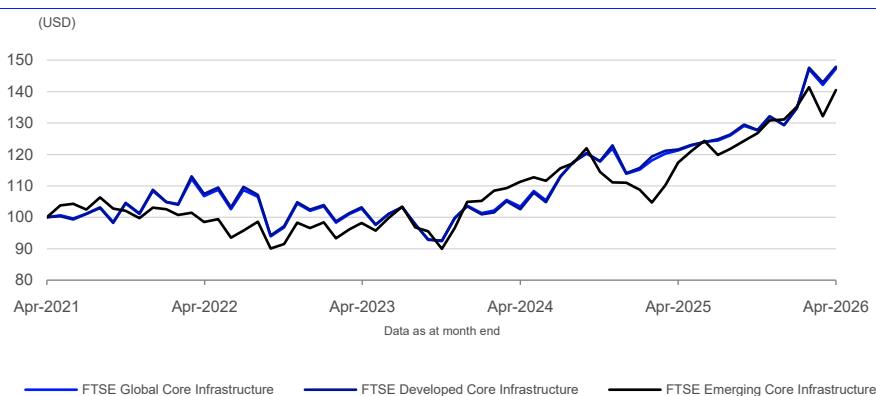
Data as at: 30 April 2026

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.

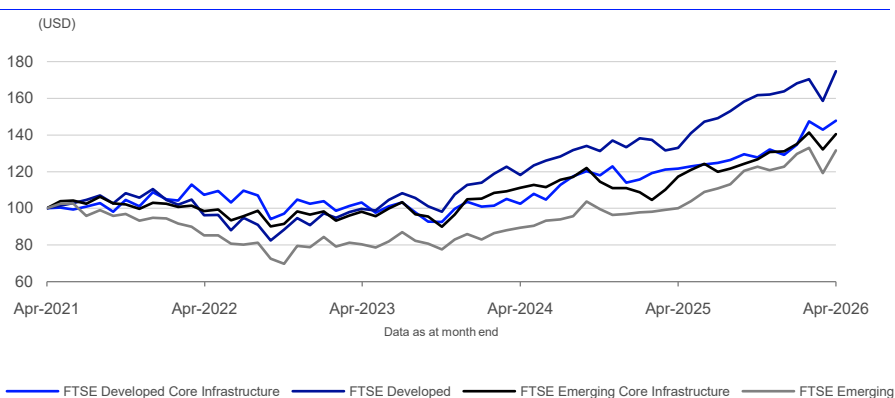
The Index Series uses a building block approach to give investors greater choice and flexibility in the way they can benchmark, research and manage their exposure to global infrastructure. Infrastructure is defined by FTSE Russell as companies that own, manage or operate structures or networks, which 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	9.3	15.4	13.8	21.4	43.3	47.3	12.7	8.1	9.5	12.4	14.6
FTSE Developed Core Infrastructure	9.8	15.8	14.4	21.6	43.4	47.9	12.8	8.1	10.1	12.9	15.1
FTSE Emerging Core Infrastructure	4.0	10.9	7.2	19.7	43.1	40.5	12.7	7.0	10.9	12.4	13.3
FTSE Global Equity Index Series wi All Cap	3.7	8.4	7.1	31.7	72.7	66.3	20.0	10.7	10.5	12.2	14.9
FTSE Developed	3.9	8.1	6.7	31.4	75.3	74.8	20.6	11.8	10.8	12.1	15.2
FTSE Emerging	1.5	7.2	7.3	31.6	63.7	31.6	17.8	5.6	14.1	15.1	15.7

* 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	2.2	1.0	0.6	0.7	-5.5	-13.9	-20.8	-35.3
FTSE Developed Core Infrastructure	2.1	1.0	0.5	0.7	-5.6	-14.3	-21.7	-35.2
FTSE Emerging Core Infrastructure	1.7	1.0	0.5	0.4	-8.1	-14.5	-17.3	-39.8
FTSE Global Equity Index Series wi All Cap	2.9	1.6	0.7	0.8	-9.3	-15.9	-26.1	-34.3
FTSE Developed	2.8	1.7	0.8	0.9	-9.1	-16.1	-26.1	-34.0
FTSE Emerging	2.2	1.2	0.4	0.6	-10.9	-15.1	-32.9	-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 %
NextEra Energy Inc	USA	Conventional Electricity	203,792	6.07
Union Pacific Corp	USA	Railroads	160,841	4.79
Enbridge	Canada	Pipelines	120,471	3.59
Southern Co	USA	Conventional Electricity	106,341	3.17
Duke Energy Corp	USA	Multi-utilities	100,584	3.00
Williams Cos	USA	Pipelines	92,752	2.76
National Grid	UK	Multi-utilities	88,212	2.63
American Tower Corp	USA	Infrastructure REITs	85,294	2.54
CSX Corp	USA	Railroads	85,108	2.54
Canadian Pacific Kansas City Limited	Canada	Railroads	78,162	2.33
Totals			1,121,557	33.42

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 %
NextEra Energy Inc	USA	Conventional Electricity	203,792	6.60
Union Pacific Corp	USA	Railroads	160,841	5.21
Enbridge	Canada	Pipelines	120,471	3.90
Southern Co	USA	Conventional Electricity	106,341	3.44
Duke Energy Corp	USA	Multi-utilities	100,584	3.26
Williams Cos	USA	Pipelines	92,752	3.00
National Grid	UK	Multi-utilities	88,212	2.86
American Tower Corp	USA	Infrastructure REITs	85,294	2.76
CSX Corp	USA	Railroads	85,108	2.75
Canadian Pacific Kansas City Limited	Canada	Railroads	78,162	2.53
Totals			1,121,557	36.30

Top 10 Constituents - FTSE Emerging Core Infrastructure Index

Constituent	Country/Market	ICB Subsector	Net MCap (USDm)	Wgt %
Tenaga Nasional	Malaysia	Conventional Electricity	16,421	6.15
Sabesp ON	Brazil	Water	15,692	5.88
Power Grid Corp of India	India	Conventional Electricity	15,173	5.68
Adani Ports and Special Economic Zone	India	Transportation Services	13,714	5.14
International Container Terminal Service	Philippines	Transportation Services	12,561	4.71
Grupo Aeroportuario del Pacifico SAB de CV Series B	Mexico	Transportation Services	10,213	3.83
Equatorial Energia S/A Ord	Brazil	Conventional Electricity	9,076	3.40
Tata Power	India	Conventional Electricity	7,895	2.96
China Tower (H)	China	Telecommunications Services	6,600	2.47
Dubai Electricity and Water Authority	UAE	Conventional Electricity	6,494	2.43
Totals			113,838	42.64

ICB Subsector Breakdown

ICB Code	ICB Subsector	FTSE Global Core Infrastructure			FTSE Developed Core Infrastructure			FTSE Emerging Core Infrastructure		
		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	29,241	0.87	5	29,041	0.94	1	201	0.08
15102015	Telecommunications Services	15	52,861	1.57	8	36,950	1.20	7	15,911	5.96
35102025	Infrastructure REITs	4	147,873	4.41	3	147,114	4.76	1	759	0.28
50101010	Construction	1	79	0.00	-	-	-	1	79	0.03
50206020	Railroads	17	526,577	15.69	11	520,466	16.85	6	6,111	2.29
50206060	Transportation Services	74	169,057	5.04	9	76,440	2.47	65	92,618	34.69
60101035	Pipelines	14	581,486	17.32	12	581,344	18.82	2	141	0.05
65101010	Alternative Electricity	4	12,648	0.38	-	-	-	4	12,648	4.74
65101015	Conventional Electricity	69	1,194,855	35.60	47	1,102,113	35.67	22	92,742	34.74
65102000	Multi-utilities	12	375,500	11.19	12	375,500	12.15	-	-	-
65102020	Gas Distribution	39	168,580	5.02	21	148,886	4.82	18	19,694	7.38
65102030	Water	22	97,688	2.91	8	71,638	2.32	14	26,050	9.76
Totals		277	3,356,446	100.00	136	3,089,492	100.00	141	266,953	100.00

Country/Market Breakdown

Country/Market	FTSE Global Core Infrastructure			FTSE Developed Core Infrastructure			FTSE Emerging Core Infrastructure		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	6	52,272	1.56	6	52,272	1.69	-	-	-
Austria	1	1,204	0.04	1	1,204	0.04	-	-	-
Belgium	1	7,283	0.22	1	7,283	0.24	-	-	-
Brazil	16	59,742	1.78	-	-	-	16	59,742	22.38
Canada	12	434,261	12.94	12	434,261	14.06	-	-	-
Chile	4	3,970	0.12	-	-	-	4	3,970	1.49
China	64	42,427	1.26	-	-	-	64	42,427	15.89
Colombia	1	3,252	0.10	-	-	-	1	3,252	1.22
France	4	15,516	0.46	4	15,516	0.50	-	-	-
Germany	1	2,969	0.09	1	2,969	0.10	-	-	-
Greece	6	6,055	0.18	-	-	-	6	6,055	2.27
Hong Kong	5	48,415	1.44	5	48,415	1.57	-	-	-
India	20	65,617	1.95	-	-	-	20	65,617	24.58
Indonesia	5	2,479	0.07	-	-	-	5	2,479	0.93
Italy	5	43,752	1.30	5	43,752	1.42	-	-	-
Japan	19	123,432	3.68	19	123,432	4.00	-	-	-
Korea	3	8,413	0.25	3	8,413	0.27	-	-	-
Malaysia	3	18,530	0.55	-	-	-	3	18,530	6.94
Mexico	4	21,414	0.64	-	-	-	4	21,414	8.02
New Zealand	2	8,610	0.26	2	8,610	0.28	-	-	-
Philippines	3	15,424	0.46	-	-	-	3	15,424	5.78
Portugal	1	1,549	0.05	1	1,549	0.05	-	-	-
Saudi Arabia	1	3,698	0.11	-	-	-	1	3,698	1.39
Singapore	2	3,293	0.10	2	3,293	0.11	-	-	-
Spain	5	60,605	1.81	5	60,605	1.96	-	-	-
Switzerland	1	5,348	0.16	1	5,348	0.17	-	-	-
Taiwan	1	1,686	0.05	-	-	-	1	1,686	0.63
Thailand	8	10,814	0.32	-	-	-	8	10,814	4.05
Turkiye	2	1,470	0.04	-	-	-	2	1,470	0.55
UAE	3	10,375	0.31	-	-	-	3	10,375	3.89
UK	8	135,063	4.02	8	135,063	4.37	-	-	-
USA	60	2,137,507	63.68	60	2,137,507	69.19	-	-	-
Totals	277	3,356,446	100.00	136	3,089,492	100.00	141	266,953	100.00

Index Characteristics

Attributes	FTSE Global Core Infrastructure	FTSE Developed Core Infrastructure	FTSE Emerging Core Infrastructure
Number of constituents	277	136	141
Net MCap (USDm)	3,356,446	3,089,492	266,953
Dividend Yield %	3.08	2.99	4.12
Constituent Sizes (Net MCap USDm)			
Average	12,117	22,717	1,893
Largest	203,792	203,792	16,421
Smallest	51	183	51
Median	2,533	8,626	694
Weight of Largest Constituent (%)	6.07	6.60	6.15
Top 10 Holdings (% Index MCap)	33.42	36.30	42.64

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