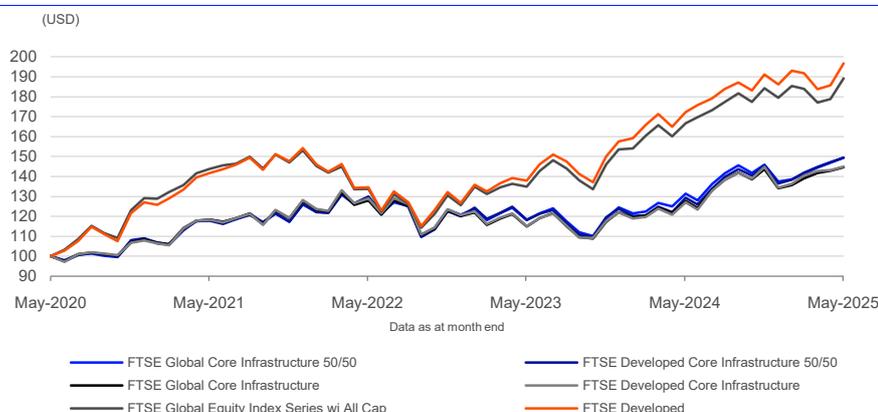


FTSE Core Infrastructure 50/50 Indices

Data as at: 30 May 2025

The FTSE Global Core Infrastructure 50/50 Index and FTSE Developed Core Infrastructure 50/50 Index give participants an industry-defined interpretation of infrastructure and adjust the exposure to certain infrastructure sub-sectors. The constituent weights for these indices are adjusted as part of the semi-annual review according to three broad industry sectors – 50% Utilities, 30% Transportation including capping of 7.5% for railroads/railways and a 20% mix of other sectors including pipelines, satellites and telecommunication towers. Company weights within each group are adjusted in proportion to their investable market capitalisation.

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 Core Infrastructure 50/50	5.7	2.4	8.7	13.8	15.7	49.5	5.0	8.4	11.6	14.8	14.1
FTSE Developed Core Infrastructure 50/50	5.2	2.7	9.4	15.5	14.9	49.4	4.7	8.4	12.1	15.6	14.7
FTSE Global Core Infrastructure	4.0	0.8	7.9	13.4	13.0	44.7	4.2	7.7	12.3	15.4	14.6
FTSE Developed Core Infrastructure	3.1	0.1	7.8	14.0	12.4	44.9	4.0	7.7	13.0	16.0	15.0
FTSE Global Equity Index Series wi All Cap	2.9	2.7	5.4	13.5	41.4	89.2	12.3	13.6	14.5	14.8	15.3
FTSE Developed	2.6	2.9	5.7	14.2	46.2	96.8	13.5	14.5	15.2	14.9	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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Global Core Infrastructure 50/50	-8.0	11.8	19.3	-3.2	26.1	-3.3	15.7	-4.1	3.1	10.5
FTSE Developed Core Infrastructure 50/50	-6.7	11.6	19.2	-3.7	26.2	-3.0	15.9	-5.0	3.2	10.3
FTSE Global Core Infrastructure	-10.6	13.1	16.9	-0.9	26.3	-0.7	17.8	-5.8	1.6	9.8
FTSE Developed Core Infrastructure	-10.7	13.1	16.2	-0.5	26.4	0.1	18.8	-5.8	1.0	10.2
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
FTSE Developed	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2

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.

Capping

The indices are capped semi-annually to adjust the exposure to certain infrastructure sub-sectors and limit company weights to 5%.

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. Tax adjusted and hedged versions of the indices are also available.

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 Core Infrastructure 50/50	1.3	0.3	0.6	0.5	-8.3	-19.1	-20.4	-36.8
FTSE Developed Core Infrastructure 50/50	1.4	0.3	0.6	0.5	-8.4	-20.5	-22.1	-37.6
FTSE Global Core Infrastructure	1.2	0.2	0.5	0.5	-8.9	-20.0	-20.8	-35.3
FTSE Developed Core Infrastructure	1.2	0.2	0.5	0.5	-9.3	-20.9	-21.7	-35.2
FTSE Global Equity Index Series w/ All Cap	0.9	0.8	0.9	0.6	-15.9	-16.2	-26.1	-34.3
FTSE Developed	1.0	0.9	0.9	0.7	-16.1	-16.5	-26.1	-34.0

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 50/50

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
NextEra Energy Inc	USA	Electricity	133,676	4.64
Union Pacific Corp	USA	Industrial Transportation	101,770	3.53
Transurban Group	Australia	Industrial Transportation	94,809	3.29
Southern Co	USA	Electricity	91,234	3.16
Duke Energy Corp	USA	Gas Water and Multi-utilities	84,080	2.92
Enbridge	Canada	Oil Gas and Coal	83,364	2.89
American Tower Corp	USA	Real Estate Investment Trusts	82,530	2.86
National Grid	UK	Gas Water and Multi-utilities	63,896	2.22
Aena SME SA	Spain	Industrial Transportation	63,613	2.21
Williams Cos	USA	Oil Gas and Coal	60,632	2.10
Totals			859,604	29.81

ICB Subsector Breakdown - FTSE Global Core Infrastructure 50/50

ICB Code	ICB Subsector	FTSE Global Core Infrastructure 50/50			FTSE Global Core Infrastructure		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
15101010	Telecommunications Equipment	6	4,051	0.14	6	4,912	0.17
15102015	Telecommunications Services	15	43,726	1.52	15	53,012	1.86
35102025	Infrastructure REITs	4	139,544	4.84	4	169,181	5.93
50206020	Railroads	16	339,361	11.77	16	450,264	15.79
50206060	Transportation Services	73	538,516	18.68	73	160,132	5.62
60101035	Pipelines	14	387,555	13.44	14	469,864	16.48
65101010	Alternative Electricity	7	12,641	0.44	7	13,635	0.48
65101015	Conventional Electricity	69	920,885	31.94	69	994,151	34.86
65102000	Multi-utilities	13	295,945	10.26	13	319,216	11.19
65102020	Gas Distribution	38	121,520	4.21	38	131,076	4.60
65102030	Water	20	79,830	2.77	20	86,107	3.02
Totals		275	2,883,573	100.00	275	2,851,549	100.00

INFORMATION

Index Universe

FTSE Global Core Infrastructure Index and
 FTSE Developed Core Infrastructure Index

Index Launch

26 February 2015

Base Date

31 December 2009

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, AUD and CAD

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

ICB Subsector Breakdown - FTSE Developed Core Infrastructure 50/50

ICB Code	ICB Subsector	FTSE Developed Core Infrastructure 50/50			FTSE Developed Core Infrastructure 50/50		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
15101010	Telecommunications Equipment	5	3,594	0.14	5	4,609	0.18
15102015	Telecommunications Services	7	27,627	1.04	7	35,430	1.36
35102025	Infrastructure REITs	3	131,341	4.97	3	168,440	6.45
50206020	Railroads	10	312,576	11.82	10	443,545	16.99
50206060	Transportation Services	10	491,774	18.59	10	75,458	2.89
60101035	Pipelines	12	366,280	13.85	12	469,740	17.99
65101010	Alternative Electricity	1	3,931	0.15	1	4,192	0.16
65101015	Conventional Electricity	47	844,214	31.92	47	915,336	35.06
65102000	Multi-utilities	13	299,362	11.32	13	319,216	12.23
65102020	Gas Distribution	19	100,106	3.78	19	106,745	4.09
65102030	Water	8	64,092	2.42	8	68,343	2.62
Totals		135	2,644,896	100.00	135	2,611,055	100.00

Country/Market Breakdown - FTSE Global Core Infrastructure 50/50

Country/Market	FTSE Global Core Infrastructure 50/50			FTSE Global Core Infrastructure 50/50		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	5	116,736	4.05	5	43,149	1.51
Austria	2	1,032	0.04	2	1,129	0.04
Belgium	1	4,613	0.16	1	4,976	0.17
Brazil	19	60,970	2.11	19	43,314	1.52
Canada	12	306,872	10.64	12	376,051	13.19
Chile	4	3,528	0.12	4	3,805	0.13
China	63	76,646	2.66	63	44,930	1.58
Colombia	1	1,895	0.07	1	2,044	0.07
France	4	21,614	0.75	4	13,553	0.48
Germany	1	8,293	0.29	1	2,466	0.09
Greece	5	7,612	0.26	5	4,910	0.17
Hong Kong	5	37,122	1.29	5	40,985	1.44
India	19	107,445	3.73	19	64,124	2.25
Indonesia	5	4,145	0.14	5	3,314	0.12
Italy	6	35,991	1.25	6	40,833	1.43
Japan	18	86,656	3.01	18	101,417	3.56
Korea	3	6,071	0.21	3	6,548	0.23
Malaysia	1	13,956	0.48	1	15,054	0.53
Mexico	5	70,730	2.45	5	21,783	0.76
Netherlands	1	8,826	0.31	1	2,624	0.09
New Zealand	2	25,751	0.89	2	8,103	0.28
Philippines	2	29,427	1.02	2	10,625	0.37
Portugal	1	1,190	0.04	1	1,284	0.05
Saudi Arabia	1	2,735	0.09	1	2,950	0.10
Singapore	2	4,317	0.15	2	2,763	0.10
Spain	5	97,191	3.37	5	58,058	2.04
Switzerland	1	17,656	0.61	1	5,250	0.18
Taiwan	1	1,438	0.05	1	1,907	0.07
Thailand	8	22,767	0.79	8	9,764	0.34
Turkiye	3	3,900	0.14	3	1,688	0.06
UAE	3	18,936	0.66	3	10,281	0.36
UK	8	103,781	3.60	8	108,041	3.79
USA	58	1,573,729	54.58	58	1,793,825	62.91
Totals	275	2,883,573	100.00	275	2,851,549	100.00

Country/Market Breakdown - FTSE Developed Core Infrastructure 50/50

Country/Market	FTSE Developed Core Infrastructure 50/50			FTSE Developed Core Infrastructure		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	5	178,744	6.76	5	43,149	1.65
Austria	2	1,036	0.04	2	1,129	0.04
Belgium	1	4,666	0.18	1	4,976	0.19
Canada	12	292,809	11.07	12	376,051	14.40
France	4	38,562	1.46	4	13,553	0.52
Germany	1	18,266	0.69	1	2,466	0.09
Hong Kong	5	37,259	1.41	5	40,985	1.57
Italy	6	35,412	1.34	6	40,833	1.56
Japan	18	85,207	3.22	18	101,417	3.88
Korea	3	6,141	0.23	3	6,548	0.25
Netherlands	1	19,439	0.73	1	2,624	0.10
New Zealand	2	56,040	2.12	2	8,103	0.31
Portugal	1	1,204	0.05	1	1,284	0.05
Singapore	2	7,475	0.28	2	2,763	0.11
Spain	5	172,630	6.53	5	58,058	2.22
Switzerland	1	38,887	1.47	1	5,250	0.20
UK	8	111,092	4.20	8	108,041	4.14
USA	58	1,540,026	58.23	58	1,793,825	68.70
Totals	135	2,644,896	100.00	135	2,611,055	100.00

Index Characteristics

Attributes	FTSE Global Core Infrastructure 50/50	FTSE Developed Core Infrastructure 50/50	FTSE Global Core Infrastructure	FTSE Developed Core Infrastructure
Number of constituents	275	135	275	135
Net MCap (USDm)	2,883,573	2,644,896	2,851,549	2,611,055
Dividend Yield %	3.44	3.46	3.39	3.36
Constituent Sizes (Net MCap USDm)				
Average	10,486	19,592	10,369	19,341
Largest	133,676	141,669	145,041	145,041
Smallest	32	112	39	143
Median	2,735	8,965	2,374	6,847
Weight of Largest Constituent (%)	4.64	5.36	5.09	5.55
Top 10 Holdings (% Index MCap)	29.81	36.10	33.30	36.37

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