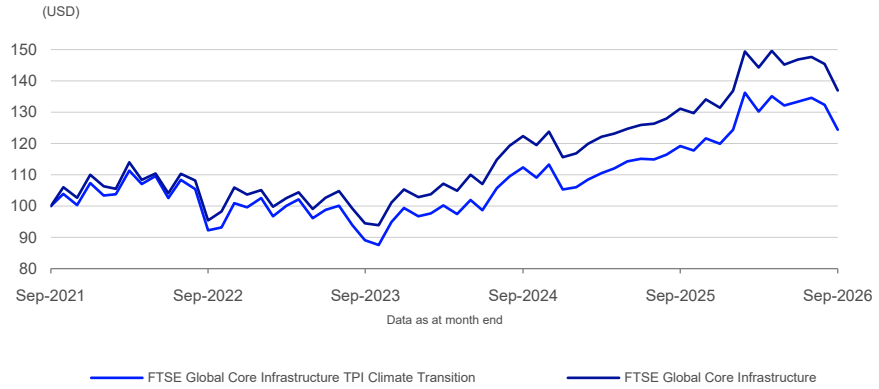
FTSE Global Core Infrastructure TPI Climate Transition Index

Data as at: 30 September 2026

The FTSE Global Core Infrastructure TPI Climate Transition Index measures the performance of a basket of investable securities in FTSE-defined infrastructure sub-sectors and alternative electricity sub-sector.

The constituent weights for this index are adjusted as part of the semi-annual review of the FTSE Global Core Infrastructure Index where constituent weights vary to account for risks and opportunities associated with the transition to a low carbon economy. The 4 climate considerations to determine constituent weights are fossil fuel reserves, operational carbon emission intensity, as well as companies' climate governance activities (aligned with the Taskforce on Climate-related Financial Disclosures' recommendations) and forward-looking commitments to carbon emission pathways (aligned to the Paris Agreement and 2DC/Below 2DC warming scenarios). The index combines data and analysis from FTSE Russell and the Transition Pathway Initiative (TPI) and applies the following exclusions: Controversies.

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 TPI Climate Transition	-6.7	-4.4	3.8	4.4	39.7	24.5	11.8	4.5	10.4	11.7	15.3
FTSE Global Core Infrastructure	-6.7	-5.1	4.2	4.5	45.0	37.0	13.2	6.5	10.2	11.2	14.8

* 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)	2021	2022	2023	2024	2025
FTSE Global Core Infrastructure TPI Climate Transition	10.6	-7.3	-0.2	5.9	13.9
FTSE Global Core Infrastructure	17.8	-5.8	1.6	9.8	13.7

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.

Investability

Stocks in the underlying universe are screened for liquidity and are free float adjusted to ensure the index is tradable.

Eligible Securities

The eligible universe is comprised of the current constituents of the FTSE Global All Cap Index Series.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The indexes are calculated based on price and total return methodologies, on an end of-day basis.

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 TPI Climate Transition	0.4	1.1	0.3	-	-9.9	-9.9	-24.2	-
FTSE Global Core Infrastructure	0.4	1.3	0.4	0.6	-9.6	-9.6	-20.8	-35.3

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

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1510	Telecommunications	19	74,622	2.44
3510	Real Estate	4	149,301	4.88
4050	Travel and Leisure	1	1,816	0.06
5020	Industrial Goods and Services	69	847,725	27.71
6010	Energy	12	514,948	16.83
6510	Utilities	121	1,470,989	48.08
Totals		**226**	**3,059,401**	**100.00**

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
National Grid	UK	Gas Water and Multi-utilities	158,787	5.19
Union Pacific Corp	USA	Industrial Transportation	151,915	4.97
Enbridge	Canada	Oil Gas and Coal	132,610	4.33
CSX Corp	USA	Industrial Transportation	114,620	3.75
Canadian National Railway	Canada	Industrial Transportation	100,010	3.27
Canadian Pacific Kansas City Limited	Canada	Industrial Transportation	95,365	3.12
American Tower Corp	USA	Real Estate Investment Trusts	92,494	3.02
Sempra	USA	Gas Water and Multi-utilities	91,118	2.98
Norfolk Sthn Corp	USA	Industrial Transportation	90,675	2.96
Williams Cos	USA	Oil Gas and Coal	83,238	2.72
Totals			**1,110,832**	**36.31**

INFORMATION

Index Universe

FTSE Global Core Infrastructure Index

Index Launch

4/14/2022

Base Date

3/17/2017

Base Value

1000

Investability Screen

Free-float adjusted and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

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

Review Dates

Semi-annually in March and September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	6	60,548	1.98
Austria	1	1,238	0.04
Belgium	1	8,456	0.28
Brazil	16	78,050	2.55
Canada	10	434,436	14.20
Chile	4	6,023	0.20
China	35	37,180	1.22
Colombia	1	4,493	0.15
France	4	18,816	0.62
Germany	1	3,114	0.10
Greece	4	3,249	0.11
Hong Kong	5	35,988	1.18
India	17	69,491	2.27
Indonesia	4	1,557	0.05
Italy	5	58,771	1.92
Japan	16	140,873	4.60
Korea	2	4,879	0.16
Malaysia	3	9,129	0.30
Mexico	4	19,261	0.63
New Zealand	2	10,329	0.34
Philippines	2	19,184	0.63
Portugal	1	2,501	0.08
Singapore	2	3,822	0.12
Spain	5	80,103	2.62
Switzerland	2	7,365	0.24
Taiwan	1	1,765	0.06
Thailand	7	13,886	0.45
Turkiye	1	1,029	0.03
UAE	1	2,759	0.09
UK	7	211,222	6.90
USA	56	1,709,881	55.89
Totals	**226**	**3,059,401**	**100.00**

Index Characteristics

Attributes	FTSE Global Core Infrastructure TPI Climate Transition
Number of constituents	226
Net MCap (USDm)	3,059,401
Dividend Yield %	3.46
Constituent Sizes (Net MCap USDm)	
Average	13,537
Largest	158,787
Smallest	160
Median	3,440
Weight of Largest Constituent (%)	5.19
Top 10 Holdings (% Index MCap)	36.31

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