

FTSE Global Infrastructure Index

Data as at: 30 May 2025

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 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 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



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Global Infrastructure	5.8	3.4	10.3	15.1	17.6	50.5	5.5	8.5	11.8	15.1	14.5
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 All-World	3.0	3.4	5.8	14.3	43.5	91.5	12.8	13.9	14.4	14.6	15.1

* 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 Infrastructure	-9.3	12.1	16.9	-2.4	24.9	1.0	15.2	-6.2	4.6	8.4
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 All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7

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 indexes and 20% for constituents of the Infrastructure Opportunities indexes.

Market Cap Adjustment

Constituents from infrastructure-related sectors will be adjusted to 10% of their investable market capitalisation's (i.e. after the application of any investability weightings). All companies in the core infrastructure sectors will remain at their investable market capitalisations.

Objective

The indexes 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 indexes 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.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global Infrastructure	1.4	0.3	0.6	0.5	-8.5	-19.4	-20.9	-34.5
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 All-World	1.0	0.9	0.9	0.7	-15.6	-16.2	-26.0	-33.7

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

FTSE Global Infrastructure Index - Top 10 Constituents

Constituent	Country/Market	ICB Subsector	Net MCap (USDm)	Wgt %
NextEra Energy Inc	USA	Conventional Electricity	145,041	3.96
Union Pacific Corp	USA	Railroads	135,028	3.69
Iberdrola	Spain	Conventional Electricity	110,473	3.02
Enbridge	Canada	Pipelines	101,069	2.76
American Tower Corp	USA	Infrastructure REITs	100,057	2.73
Southern Co	USA	Conventional Electricity	98,408	2.69
Duke Energy Corp	USA	Multi-utilities	90,692	2.48
Canadian Pacific Kansas City Limited	Canada	Railroads	76,010	2.08
Williams Cos	USA	Pipelines	73,509	2.01
Enel	Italy	Conventional Electricity	71,233	1.95
Totals			1,001,521	27.37

ICB Subsector Breakdown

ICB Code	ICB Subsector	No. of Cons	Net MCap (USDm)	Wgt %
10101010	Computer Services	15	4,295	0.12
10101020	Consumer Digital Services	1	56	0.00
15101010	Telecommunications Equipment	34	17,338	0.47
15102015	Telecommunications Services	119	184,476	5.04
35102025	Infrastructure REITs	4	169,181	4.62
35102070	Other Specialty REITs	5	17,418	0.48
40501010	Airlines	43	9,479	0.26
40501015	Travel and Tourism	7	7,222	0.20
50101010	Construction	100	28,280	0.77
50101015	Engineering and Contracting Services	58	17,878	0.49
50101030	Cement	67	25,434	0.70
50101035	Building Materials: Other	17	18,059	0.49
50201010	Aerospace	9	35,791	0.98
50205020	Professional Business Support Services	3	2,048	0.06
50206010	Trucking	13	7,981	0.22
50206020	Railroads	23	472,037	12.90
50206030	Marine Transportation	61	13,643	0.37
50206040	Delivery Services	30	19,608	0.54
50206060	Transportation Services	118	178,898	4.89
55101000	Diversified Materials	6	1,427	0.04
55102010	Iron and Steel	114	29,007	0.79
55102035	Aluminum	27	3,874	0.11
60101035	Pipelines	15	480,398	13.13
65101010	Alternative Electricity	12	38,159	1.04
65101015	Conventional Electricity	80	1,241,940	33.94
65102000	Multi-utilities	16	367,050	10.03
65102020	Gas Distribution	45	159,468	4.36
65102030	Water	27	108,378	2.96
Totals		1069	3,658,822	100.00

INFORMATION

Index Universe

FTSE Global All Cap Index

Index Launch

01 April 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 SFTP 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

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	21	52,001	1.42
Austria	7	1,799	0.05
Belgium	8	6,474	0.18
Brazil	37	59,548	1.63
Canada	18	387,171	10.58
Chile	10	7,311	0.20
China	237	66,966	1.83
Colombia	2	2,196	0.06
Denmark	7	6,052	0.17
Egypt	1	37	0.00
Finland	4	975	0.03
France	15	90,352	2.47
Germany	12	23,614	0.65
Greece	11	5,672	0.16
Hong Kong	15	42,337	1.16
Hungary	1	154	0.00
Iceland	2	38	0.00
India	82	85,329	2.33
Indonesia	10	4,349	0.12
Israel	6	832	0.02
Italy	13	114,450	3.13
Japan	124	168,554	4.61
Korea	27	10,450	0.29
Kuwait	3	447	0.01
Malaysia	13	19,703	0.54
Mexico	11	24,944	0.68
Netherlands	6	6,261	0.17
New Zealand	7	9,052	0.25
Norway	12	2,759	0.08
Philippines	6	11,024	0.30
Poland	3	605	0.02
Portugal	4	13,387	0.37
Qatar	5	1,230	0.03
Romania	1	581	0.02
Saudi Arabia	18	7,339	0.20
Singapore	9	6,409	0.18
South Africa	5	1,834	0.05
Spain	14	175,833	4.81
Sweden	10	3,865	0.11
Switzerland	8	18,844	0.52
Taiwan	39	10,303	0.28
Thailand	18	11,355	0.31
Turkiye	27	3,363	0.09
UAE	11	12,790	0.35
UK	22	140,586	3.84
USA	147	2,039,646	55.75
Totals	1069	3,658,822	100.00

Index Characteristics

Attributes	FTSE Global Infrastructure
Number of constituents	1069
Net MCap (USDm)	3,658,822
Dividend Yield %	3.33
Constituent Sizes (Net MCap USDm)	
Average	3,423
Largest	145,041
Smallest	3
Median	183
Weight of Largest Constituent (%)	3.96
Top 10 Holdings (% Index MCap)	27.37

© 2025 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. "FTSE Canada", (4) FTSE Fixed Income LLC ("FTSE FI"), (5) FTSE (Beijing) Consulting Limited ("WOFE"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, WOFE, and other LSEG entities providing LSEG Benchmark and Index services. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
email info@ftserussell.com; or
call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659