FTSE Global Infrastructure Index

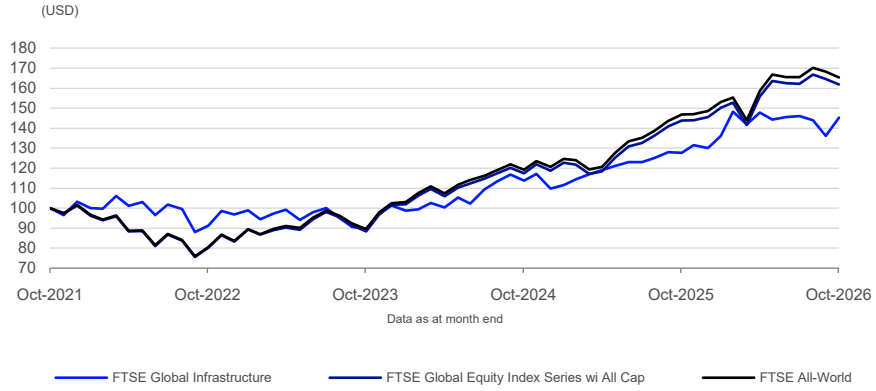
Data as at: 30 October 2026

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 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	-0.5	-1.7	11.7	13.8	61.9	45.3	17.4	7.8	9.9	10.6	14.7
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 All-World	-0.1	4.3	11.3	12.6	84.7	65.4	22.7	10.6	11.3	12.3	14.7

* 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 Infrastructure	12.1	16.9	-2.4	24.9	1.0	15.2	-6.2	4.6	8.4	18.4
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 All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1

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	1.3	1.6	0.5	0.7	-9.0	-9.0	-20.9	-34.5
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 All-World	1.1	1.9	0.7	0.9	-9.3	-15.6	-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 %
Union Pacific Corp	USA	Railroads	179,978	4.10
NextEra Energy Inc	USA	Conventional Electricity	174,329	3.97
Iberdrola	Spain	Conventional Electricity	164,773	3.75
Enbridge	Canada	Pipelines	109,865	2.50
Southern Co	USA	Conventional Electricity	107,654	2.45
Duke Energy Corp	USA	Multi-utilities	99,007	2.25
CSX Corp	USA	Railroads	96,311	2.19
Williams Cos	USA	Pipelines	90,430	2.06
American Tower Corp	USA	Infrastructure REITs	87,304	1.99
National Grid	UK	Multi-utilities	84,241	1.92
Totals			**1,193,891**	**27.17**

ICB Subsector Breakdown

ICB Code	ICB Subsector	No. of Cons	Net MCap (USDm)	Wgt %
10101010	Computer Services	19	5,986	0.14
10101020	Consumer Digital Services	1	53	0.00
15101010	Telecommunications Equipment	32	32,354	0.74
15102015	Telecommunications Services	119	255,517	5.82
35102025	Infrastructure REITs	4	145,540	3.31
35102070	Other Specialty REITs	6	20,544	0.47
40501010	Airlines	46	11,750	0.27
40501015	Travel and Tourism	7	8,481	0.19
50101010	Construction	109	33,794	0.77
50101015	Engineering and Contracting Services	66	24,098	0.55
50101030	Cement	67	24,176	0.55
50101035	Building Materials: Other	16	14,935	0.34
50201010	Aerospace	12	50,115	1.14
50205020	Professional Business Support Services	4	2,523	0.06
50206010	Trucking	13	9,677	0.22
50206020	Railroads	25	590,042	13.43
50206030	Marine Transportation	57	18,428	0.42
50206040	Delivery Services	31	26,202	0.60
50206060	Transportation Services	112	181,130	4.12
55101000	Diversified Materials	6	2,491	0.06
55102010	Iron and Steel	111	38,084	0.87
55102035	Aluminum	29	6,208	0.14
60101035	Pipelines	15	608,471	13.85
65101010	Alternative Electricity	8	24,468	0.56
65101015	Conventional Electricity	81	1,476,443	33.60
65102000	Multi-utilities	17	469,841	10.69
65102020	Gas Distribution	46	188,957	4.30
65102030	Water	28	123,614	2.81
Totals		**1087**	**4,393,921**	**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	23	53,274	1.21
Austria	6	2,275	0.05
Belgium	6	7,480	0.17
Brazil	32	64,907	1.48
Canada	20	442,108	10.06
Chile	9	6,406	0.15
China	243	58,163	1.32
Colombia	2	3,757	0.09
Czech Rep.	1	8,666	0.20
Denmark	8	6,629	0.15
Egypt	1	110	0.00
Finland	4	803	0.02
France	16	99,247	2.26
Germany	14	69,829	1.59
Greece	12	11,512	0.26
Hong Kong	15	51,204	1.17
Hungary	1	223	0.01
Iceland	2	27	0.00
India	81	79,704	1.81
Indonesia	10	2,259	0.05
Ireland	1	667	0.02
Israel	7	1,662	0.04
Italy	12	120,850	2.75
Japan	125	200,845	4.57
Korea	26	11,986	0.27
Kuwait	2	485	0.01
Malaysia	19	24,896	0.57
Mexico	9	21,713	0.49
Netherlands	6	5,136	0.12
New Zealand	7	9,208	0.21
Norway	12	3,217	0.07
Philippines	8	17,806	0.41
Poland	3	809	0.02
Portugal	3	1,497	0.03
Qatar	5	903	0.02
Romania	1	1,569	0.04
Saudi Arabia	18	7,403	0.17
Singapore	10	7,046	0.16
South Africa	5	2,741	0.06
Spain	15	236,600	5.38
Sweden	10	4,533	0.10
Switzerland	10	20,416	0.46
Taiwan	41	10,589	0.24
Thailand	16	12,950	0.29
Turkiye	26	3,217	0.07
UAE	10	13,106	0.30
UK	21	179,820	4.09
USA	153	2,503,665	56.98
Totals	**1087**	**4,393,921**	**100.00**

Index Characteristics

Attributes	FTSE Global Infrastructure
Number of constituents	1087
Net MCap (USDm)	4,393,921
Dividend Yield %	2.99
Constituent Sizes (Net MCap USDm)	
Average	4,042
Largest	179,978
Smallest	4
Median	223
Weight of Largest Constituent (%)	4.10
Top 10 Holdings (% Index MCap)	27.17

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