

# FTSE Global Infrastructure Index

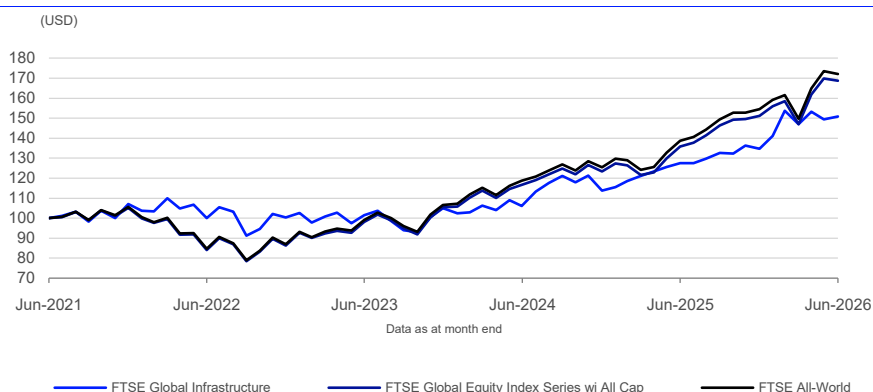
Data as at: 30 June 2026

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	2.6	11.9	11.9	18.2	48.6	50.8	14.1	8.6	9.3	11.9	14.5
FTSE Global Equity Index Series wi All Cap	14.8	11.7	11.7	24.2	72.1	68.7	19.8	11.0	11.0	12.6	15.1
FTSE All-World	14.9	11.4	11.4	24.1	73.6	72.1	20.2	11.5	10.9	12.4	14.9

\* 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	1.9	1.2	0.6	0.7	-6.3	-13.5	-20.9	-34.5
FTSE Global Equity Index Series w/ All Cap	2.1	1.5	0.7	0.9	-9.3	-15.9	-26.1	-34.3
FTSE All-World	2.1	1.6	0.8	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 %
NextEra Energy Inc	USA	Conventional Electricity	182,784	4.23
Iberdrola	Spain	Conventional Electricity	168,280	3.89
Union Pacific Corp	USA	Railroads	161,033	3.72
Enbridge	Canada	Pipelines	118,185	2.73
Southern Co	USA	Conventional Electricity	107,747	2.49
Duke Energy Corp	USA	Multi-utilities	98,378	2.27
Williams Cos	USA	Pipelines	90,417	2.09
CSX Corp	USA	Railroads	88,049	2.04
Enel	Italy	Conventional Electricity	86,483	2.00
National Grid	UK	Multi-utilities	82,148	1.90
<b>Totals</b>			<b>1,183,504</b>	<b>27.36</b>

## ICB Subsector Breakdown

ICB Code	ICB Subsector	No. of Cons	Net MCap (USDm)	Wgt %
10101010	Computer Services	15	3,941	0.09
10101020	Consumer Digital Services	1	50	0.00
15101010	Telecommunications Equipment	30	47,764	1.10
15102015	Telecommunications Services	118	178,118	4.12
35102025	Infrastructure REITs	4	128,328	2.97
35102070	Other Specialty REITs	6	20,679	0.48
40501010	Airlines	48	13,792	0.32
40501015	Travel and Tourism	6	6,507	0.15
50101010	Construction	103	39,795	0.92
50101015	Engineering and Contracting Services	63	28,855	0.67
50101030	Cement	68	19,981	0.46
50101035	Building Materials: Other	15	16,682	0.39
50201010	Aerospace	11	58,502	1.35
50205020	Professional Business Support Services	3	2,043	0.05
50206010	Trucking	14	12,710	0.29
50206020	Railroads	24	543,296	12.56
50206030	Marine Transportation	58	13,818	0.32
50206040	Delivery Services	32	25,420	0.59
50206060	Transportation Services	116	195,807	4.53
55101000	Diversified Materials	7	3,947	0.09
55102010	Iron and Steel	111	38,371	0.89
55102035	Aluminum	26	7,136	0.16
60101035	Pipelines	15	577,712	13.36
65101010	Alternative Electricity	8	45,954	1.06
65101015	Conventional Electricity	81	1,523,222	35.21
65102000	Multi-utilities	15	468,610	10.83
65102020	Gas Distribution	45	183,384	4.24
65102030	Water	27	121,077	2.80
<b>Totals</b>		<b>1070</b>	<b>4,325,500</b>	<b>100.00</b>

## 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	24	61,644	1.43
Austria	6	2,261	0.05
Belgium	8	8,739	0.20
Brazil	31	78,844	1.82
Canada	18	433,695	10.03
Chile	9	7,082	0.16
China	238	53,758	1.24
Colombia	2	3,780	0.09
Denmark	8	6,381	0.15
Egypt	1	96	0.00
Finland	4	894	0.02
France	16	116,512	2.69
Germany	13	68,811	1.59
Greece	11	11,783	0.27
Hong Kong	15	46,206	1.07
Hungary	1	227	0.01
Iceland	2	32	0.00
India	83	84,346	1.95
Indonesia	10	2,600	0.06
Ireland	1	816	0.02
Israel	7	1,815	0.04
Italy	12	133,783	3.09
Japan	122	185,330	4.28
Korea	26	11,545	0.27
Kuwait	3	542	0.01
Malaysia	16	24,674	0.57
Mexico	9	25,976	0.60
Netherlands	6	5,332	0.12
New Zealand	7	9,263	0.21
Norway	12	3,582	0.08
Philippines	8	19,322	0.45
Poland	3	809	0.02
Portugal	4	17,068	0.39
Qatar	5	1,028	0.02
Romania	1	1,291	0.03
Saudi Arabia	18	8,187	0.19
Singapore	10	7,160	0.17
South Africa	5	3,095	0.07
Spain	15	241,259	5.58
Sweden	10	4,440	0.10
Switzerland	9	20,293	0.47
Taiwan	40	9,834	0.23
Thailand	16	14,086	0.33
Turkiye	28	3,944	0.09
UAE	11	14,506	0.34
UK	20	169,519	3.92
USA	146	2,399,309	55.47
<b>Totals</b>	<b>1070</b>	<b>4,325,500</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Global Infrastructure
Number of constituents	1070
Net MCap (USDm)	4,325,500
Dividend Yield %	3.02
Constituent Sizes (Net MCap USDm)	
Average	4,043
Largest	182,784
Smallest	4
Median	227
Weight of Largest Constituent (%)	4.23
Top 10 Holdings (% Index MCap)	27.36

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