FTSE Multi-Asset Global Core Infrastructure Index

Multi-Sector | Multi-Currency

The FTSE Multi-Asset Global Core Infrastructure Index (MAGCII) is a comprehensive, multi-asset, multi-currency index diversified across three FTSE Russell defined infrastructure sectors. The Index is designed to reflect the performance of infrastructure equity and fixed income securities worldwide, including coverage of Developed and Emerging equity markets, as well as Investment-Grade and High-Yield fixed income markets across several major currencies, from both corporate and quasi-government issuers. The Index covers a broad array of sectors, countries and currencies, and sub-indices are available across a variety of sectorizations. The Index benefits from FTSE Russell's two step approach to defining "core" infrastructure, which considers both industry classification and revenue derived from infrastructure core activities.

The index universe for the FTSE Multi-Asset Core Infrastructure Index is comprised of the current constituents of the FTSE Global Core Infrastructure Series and the FTSE Fixed Income Core Infrastructure Index at the start of the first business day of each month. The base currency of the index series is US Dollars (USD). The Index is also published in other currencies, including EUR, GBP, and JPY.

Please refer to individual factsheets or ground rules documents on lseg.com for the design criteria of the FTSE Global Core Infrastructure Index Series and FTSE Fixed Income Core Infrastructure Bond Index Series.

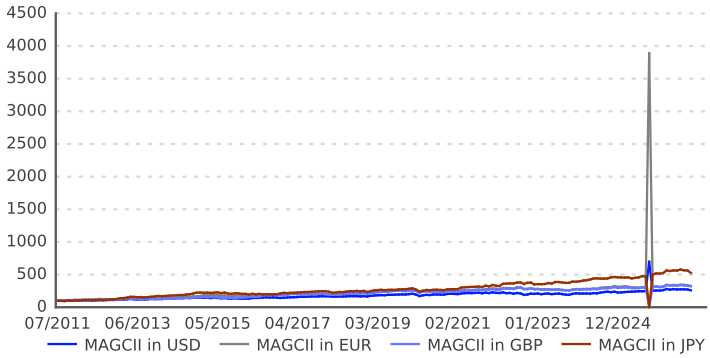
INDEX PROFILE

Description	# of Issuers	# of Issues	Par Amount*	Market Value*	Market Weight (%)
MAGCII	**530**	**2,413**	**1,524.47**	**4,429.61**	**100.00**
Fixed Income	322	2,136	1,524.47	1,377.11	31.09
Investment-Grade	292	2,037	1,455.99	1,313.12	29.64
AAA	1	19	17.32	15.33	0.35
AA	23	142	126.81	105.26	2.38
A	108	785	515.07	454.21	10.25
BBB	174	1,091	796.78	738.32	16.67
High-Yield	33	99	68.48	63.99	1.44
BB	27	68	46.02	45.66	1.03
B	5	10	10.71	10.71	0.24
CCC	3	21	11.75	7.62	0.17
1-3 Years	169	345	239.30	235.10	5.31
3-5 Years	210	418	290.07	275.50	6.22
5-7 Years	174	304	217.72	205.80	4.65
7-10 Years	178	384	284.41	269.37	6.08
10+ Years	151	685	492.97	391.34	8.83
Equity	270	277	0.00	3,052.49	68.91
Energy Infrastructure	225	1,507	1,063.83	968.12	21.86
Transportation Infrastructure	79	507	368.86	322.08	7.27
Telecommunications Infrastructure	18	122	91.79	86.91	1.96

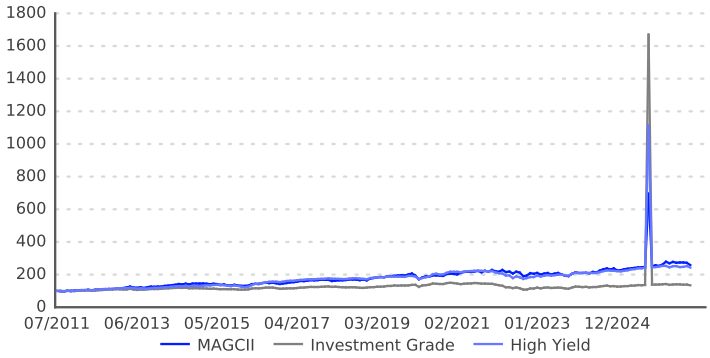
* In USD billions

Source: FTSE Russell as of September 30, 2026. Past performance is no guarantee of future results.
Returns shown before the index launch date reflect hypothetical historical performance.
Please see the end for important legal disclosures.

HISTORICAL INDEX LEVEL (By Currency)



HISTORICAL INDEX LEVEL (By Sector, in USD)



ANNUALIZED RETURNS (in %)

	USD		EUR		GBP		JPY	
	Unhedged	Hedged	Unhedged	Hedged	Unhedged	Hedged	Unhedged	Hedged
YTD*	1.81	2.89	5.27	1.49	3.08	2.79	2.07	0.62
1 Year	-62.90	-2.04	-91.61	-52.14	7705.03	31481.73	14148.48	39669.07
3 Years	10.23	10.57	7.68	8.42	7.16	10.19	12.14	5.43
5 Years	3.81	4.92	4.23	2.64	4.12	4.12	11.17	0.41

* Not annualized

DESIGN CRITERIA AND CALCULATION METHODOLOGY

Universe:	Equity - including both developed and emerging markets Fixed Income - multi-currency fixed-rate, investment-grade and high yield credit universe, covering corporate and quasi-government core infrastructure issuers
Defining Infrastructure:	FTSE defines infrastructure as issuers 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 from one location to another. FTSE uses a two-step process to identify issuers which satisfy infrastructure related criteria. Firstly, the eligible universe is defined according to a list of eligible COBS sectors, selected to capture issuers consistent with the above definition. Secondly, proprietary research is undertaken to determine the percentage of an issuer's revenue derived from infrastructure core activities (see ground rules for the full list); these revenue percentages determine whether an issuer will be included in the core infrastructure universe.
Fixed Income	
Coupon:	Investment-Grade: Fixed-rate and fixed-to-floating rate bonds. High-Yield: Fixed rate and fixed-to-floating rate cash-pay bonds, Zero-to-Full (ZTF), Pay-in-Kind (PIK), step-coupon bonds
Minimum Maturity:	At least one year
Minimum Issue Size:	Investment-Grade: AUD 250 million (Semi-Gov) / AUD 100 million (Corporate), EUR 500 million, GBP 300 million, JPY 50 billion, USD 500 million High-Yield: CHF 100 million, EUR 200 million, GBP 150 million, USD 250 million
Minimum Quality:	Minimum C by S&P and Ca by Moody's (excludes defaulted bonds)
Weighting:	Market capitalization
Pricing:	Investment-Grade: LSEG Pricing Service High-Yield: Interactive Data (USD bonds) and LSEG Pricing Service (non-USD bonds)
Reinvestment of cash flows:	Intra-month cash flows from interest and principal payments are not reinvested as part of monthly index total return calculations.
Equity	
Investability Screen	Actual free float applied and liquidity screened
Rebalancing:	Once a month at month end
Calculation Frequency:	Daily
Settlement Date:	Monthly – Settlement is on the last calendar day of the month. Daily – Same day settlement except if the last business day of the month is not the last calendar day of the month; then, settlement is on the last calendar day of the month.
Base Date:	July 31, 2011

VENDOR CODES

SBMGCIU	FTSE Multi-Asset Global Core Infrastructure Index, in USD terms
SBMGCGU	FTSE Multi-Asset Global Core Infrastructure Investment-Grade Index, in USD terms
SBMGCHU	FTSE Multi-Asset Global Core Infrastructure High-Yield Index, in USD terms
SBMGCIUC	FTSE Multi-Asset Global Core Infrastructure Index, currency-hedged in USD terms
SBMGCGUC	FTSE Multi-Asset Global Core Infrastructure Investment-Grade Index, currency-hedged in USD terms
SBMGCHUC	FTSE Multi-Asset Global Core Infrastructure High-Yield Index, currency-hedged in USD terms
SBMDCIU	FTSE Multi-Asset Developed Core Infrastructure Index, in USD terms
SBMDCGU	FTSE Multi-Asset Developed Core Infrastructure Investment-Grade Index, in USD terms
SBMDCHU	FTSE Multi-Asset Developed Core Infrastructure High-Yield Index, in USD terms
SBMDCIUC	FTSE Multi-Asset Developed Core Infrastructure Index, currency-hedged in USD terms
SBMDCGUC	FTSE Multi-Asset Developed Core Infrastructure Investment-Grade Index, currency-hedged in USD terms
SBMDCHUC	FTSE Multi-Asset Developed Core Infrastructure High-Yield Index, currency-hedged in USD terms

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