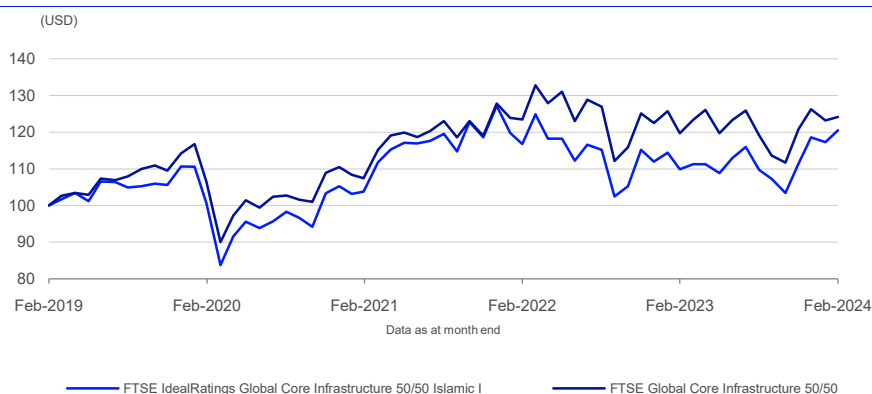


FTSE IdealRatings Global Core Infrastructure 50/50 Islamic Index

Data as at: 29 February 2024

The FTSE IdealRatings Islamic Index Series has been designed to be used as the basis of Shariah compliant investment products that meet the requirements of Islamic investors globally. Using the FTSE Global Core Infrastructure 50/50 index as a base universe, constituents are then screened by IdealRatings, who are responsible for ascertaining the Shariah compliance of constituents of the FTSE IdealRatings Islamic Index Series.

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 IdealRatings Global Core Infrastructure 50/50 Islamic I	8.1	9.9	1.6	9.7	16.1	20.5	5.1	3.8	9.8	13.5	17.4
FTSE Global Core Infrastructure 50/50	2.8	4.2	-1.7	3.7	15.5	24.2	4.9	4.4	11.4	14.7	16.4

* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE IdealRatings Global Core Infrastructure 50/50 Islamic I	14.4	-10.9	13.2	17.5	-2.6	21.4	-4.9	20.9	-12.0	5.9
FTSE Global Core Infrastructure 50/50	16.2	-8.0	11.8	19.3	-3.2	26.1	-3.3	15.7	-4.1	3.1

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE IdealRatings Global Core Infrastructure 50/50 Islamic I	0.9	0.4	0.2	0.4	-11.9	-21.1	-36.4	-36.4
FTSE Global Core Infrastructure 50/50	0.3	0.3	0.3	0.5	-13.9	-20.4	-36.8	-36.8

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

Drawdown - based on daily data

FEATURES

Coverage

The FTSE IdealRatings Islamic Index Series covers all regions across both developed and emerging markets, to create a comprehensive Shariah indexing solution.

Impartial and Investable

By partnering with IdealRatings, an impartial research provider, FTSE Russell remains neutral and fully up to date with latest practices. IdealRatings' services have been reviewed and approved by several Islamic scholars, advisors and institutions globally. Stocks are selected and weighted to ensure that the index is investable.

Fatwa certified

The FTSE IdealRatings Islamic Index Series has been fully certified as Shariah-compliant through the issue of a Fatwa (Islamic legal opinion).

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents - FFTSE IdealRatings Global Core Infrastructure 50/50 Islamic Index

Constituent	Country	ICB Sector	Net MCap (USDm)	Wgt %
Union Pacific Corp	USA	Industrial Transportation	60,788	14.05
Canadian Pacific Kansas City Limited	Canada	Industrial Transportation	31,042	7.18
Canadian National Railway	Canada	Industrial Transportation	29,731	6.87
CSX Corp	USA	Industrial Transportation	29,426	6.80
Auckland International Airport	New Zealand	Industrial Transportation	25,258	5.84
Norfolk Sthn Corp	USA	Industrial Transportation	22,626	5.23
Atmos Energy	USA	Gas Water and Multi-utilities	15,912	3.68
Flughafen Zurich	Switzerland	Industrial Transportation	15,664	3.62
CLP Holdings	Hong Kong	Electricity	13,036	3.01
Container Corporation of India	India	Industrial Transportation	12,651	2.92
Totals			256,134	59.22

Top 10 Constituents - FTSE Global Core Infrastructure 50/50 index

Constituent	Country	ICB Sector	Net MCap (USDm)	Wgt %
Transurban Group	Australia	Industrial Transportation	106,070	4.38
NextEra Energy Inc	USA	Electricity	97,370	4.02
American Tower Corp	USA	Real Estate Investment Trusts	83,068	3.43
Southern Co	USA	Electricity	69,776	2.88
Duke Energy Corp	USA	Gas Water and Multi-utilities	67,398	2.78
Enbridge	Canada	Oil Gas and Coal	65,277	2.69
Union Pacific Corp	USA	Industrial Transportation	60,788	2.51
Aena SME SA	Spain	Industrial Transportation	52,088	2.15
Adani Ports and Special Economic Zone	India	Industrial Transportation	46,225	1.91
National Grid	UK	Gas Water and Multi-utilities	45,948	1.90
Totals			694,008	28.64

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE IdealRatings Global Core Infrastructure 50/50 Islamic I		FTSE Global Core Infrastructure 50/50		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
15	Telecommunications	7	2.73	21	1.98	0.76
35	Real Estate	1	0.24	6	6.12	-5.88
50	Industrials	36	70.31	76	31.40	38.91
60	Energy	2	0.03	13	12.37	-12.34
65	Utilities	40	26.70	141	48.14	-21.44
Totals		86	100.00	257	100.00	

INFORMATION

Index Universe

FTSE Global Core Infrastructure 50/50 index

Index Launch

19 July 2022

Base Date

15 June 2012

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-Day indexes available

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD and CAD

Review Dates

Quarterly in March, June, September and December

Country Breakdown

		FTSE IdealRatings Global Core Infrastructure 50/50 Islamic I			FTSE Global Core Infrastructure 50/50		
Country	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	
Australia	1	256	0.06	5	129,518	5.34	
Austria	2	2,049	0.47	2	2,049	0.08	
Belgium	-	-	-	1	3,982	0.16	
Brazil	6	14,504	3.35	19	70,850	2.92	
Canada	2	60,773	14.05	10	221,480	9.14	
Chile	1	1,844	0.43	4	3,374	0.14	
China	22	34,212	7.91	46	64,846	2.68	
Colombia	-	-	-	1	1,788	0.07	
France	-	-	-	4	21,966	0.91	
Germany	1	1,717	0.40	2	9,447	0.39	
Greece	3	3,157	0.73	3	3,157	0.13	
Hong Kong	2	14,920	3.45	5	34,070	1.41	
India	10	29,358	6.79	16	109,491	4.52	
Indonesia	2	1,340	0.31	5	5,654	0.23	
Italy	-	-	-	6	29,103	1.20	
Japan	3	9,528	2.20	18	72,294	2.98	
Korea	1	155	0.04	3	5,198	0.21	
Malaysia	2	15,869	3.67	2	15,869	0.65	
Mexico	2	10,616	2.45	6	65,161	2.69	
Netherlands	1	9,457	2.19	1	9,457	0.39	
New Zealand	2	25,804	5.97	3	27,692	1.14	
Philippines	1	1,736	0.40	3	24,038	0.99	
Portugal	-	-	-	1	869	0.04	
Saudi Arabia	1	3,974	0.92	1	3,974	0.16	
Singapore	2	4,246	0.98	2	4,246	0.18	
Spain	-	-	-	5	83,037	3.43	
Switzerland	1	15,664	3.62	1	15,664	0.65	
Taiwan	-	-	-	1	783	0.03	
Thailand	4	3,661	0.85	8	40,962	1.69	
Turkiye	-	-	-	4	4,584	0.19	
UAE	3	17,745	4.10	4	18,242	0.75	
UK	2	8,814	2.04	7	73,880	3.05	
USA	9	141,119	32.63	58	1,246,505	51.44	
Totals	86	432,517	100.00	257	2,423,230	100.00	

Index Characteristics

Attributes	FTSE IdealRatings Global Core Infrastructure 50/50 Islamic I	FTSE Global Core Infrastructure 50/50
Number of constituents	86	257
Net MCap (USDm)	432,517	2,423,230
Dividend Yield %	2.64	3.76
Constituent Sizes (Net MCap USDm)		
Average	5,029	9,429
Largest	60,788	106,070
Smallest	56	56
Median	1,716	2,678
Weight of Largest Constituent (%)	14.05	4.38
Top 10 Holdings (% Index MCap)	59.22	28.64

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