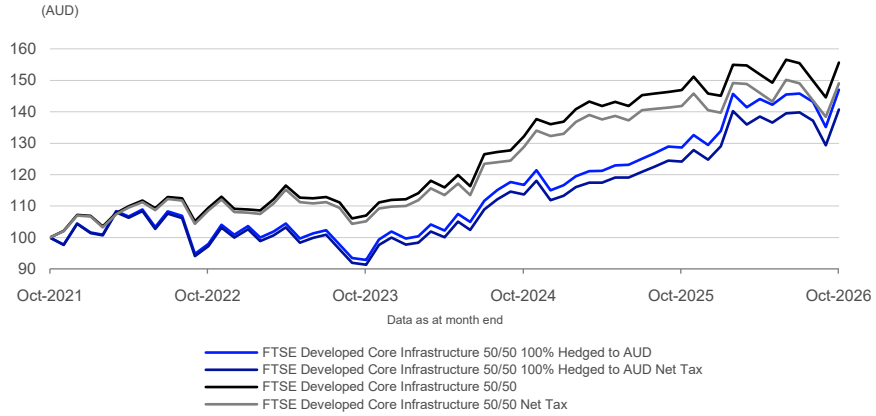
FTSE Developed Core Infrastructure 50/50 100% Hedged to AUD Index

Data as at: 30 October 2026

The FTSE Developed Core Infrastructure 50/50 Index gives participants an industry-definied interpretation of infrastructure and adjust the exposure to certain infrastructure sub-sectors. The constituent weights for the index are adjusted as part of the semi-annual review according to three broad industry sectors-50% Utilities, 30% Transportation including capping of 7.5% for railroads and travel & tourism and 22.5% for construction and transportation services respectively, and a 20% mix of other subsectors including pipelines, infrastructure REITs and telecommunications services. Company weights within each group are adjusted in proportion to their investable market capitalisation.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (AUD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Developed Core Infrastructure 50/50 100% Hedged to AUD	0.8	2.0	13.5	14.2	58.2	47.0	16.5	8.0	10.1	10.8	13.4
FTSE Developed Core Infrastructure 50/50 100% Hedged to AUD Net Tax	0.6	1.6	12.8	13.3	54.1	40.7	15.5	7.1	10.1	10.7	13.4
FTSE Developed Core Infrastructure 50/50	0.2	2.5	6.7	6.0	45.6	55.7	13.3	9.3	11.5	11.0	10.5
FTSE Developed Core Infrastructure 50/50 Net Tax	0.0	2.1	6.0	5.1	41.7	49.0	12.3	8.3	11.5	11.0	10.5

* 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 % (AUD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Developed Core Infrastructure 50/50 100% Hedged to AUD	13.7	15.8	-1.0	25.3	-7.2	17.9	-3.4	1.0	12.9	12.6
FTSE Developed Core Infrastructure 50/50 100% Hedged to AUD Net Tax	12.7	14.8	-1.9	24.2	-7.9	17.0	-4.2	0.0	11.9	11.6
FTSE Developed Core Infrastructure 50/50	12.1	10.4	6.9	26.4	-11.6	23.0	1.8	2.6	21.6	7.2
FTSE Developed Core Infrastructure 50/50 Net Tax	11.2	9.4	6.0	25.2	-12.3	22.1	1.0	1.6	20.4	6.3

FEATURES

Objective

The index is 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 index is calculated based on price, total return and net total return methodologies, on 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 (AUD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Core Infrastructure 50/50 100% Hedged to AUD	1.3	1.4	0.6	0.6	-9.7	-9.7	-19.1	-38.3
FTSE Developed Core Infrastructure 50/50 100% Hedged to AUD Net Tax	1.3	1.4	0.5	0.6	-9.8	-9.8	-20.2	-38.4
FTSE Developed Core Infrastructure 50/50	0.5	1.1	0.9	0.8	-10.2	-10.2	-12.0	-27.8
FTSE Developed Core Infrastructure 50/50 Net Tax	0.4	1.0	0.8	0.7	-10.3	-10.3	-12.1	-27.8

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

Top 10 Constituents

Constituent	Country/Market	ICB Subsector	Net MCap (AUDm)	Wgt %
Aena SME SA	Spain	Transportation Services	215,018	4.93
NextEra Energy Inc	USA	Conventional Electricity	210,672	4.83
Transurban Group	Australia	Transportation Services	209,418	4.80
Union Pacific Corp	USA	Railroads	174,587	4.00
Southern Co	USA	Conventional Electricity	144,553	3.31
Duke Energy Corp	USA	Multi-utilities	132,943	3.05
Enbridge	Canada	Pipelines	122,034	2.80
National Grid	UK	Multi-utilities	113,116	2.59
Williams Cos	USA	Pipelines	100,446	2.30
American Tower Corp	USA	Infrastructure REITs	96,974	2.22
Totals			**1,519,762**	**34.82**

ICB Subsector Breakdown

ICB Code	ICB Subsector	No. of Cons	Net MCap (AUDm)	Wgt %
15101010	Telecommunications Equipment	5	25,984	0.60
15102015	Telecommunications Services	8	36,916	0.85
35102025	Infrastructure REITs	3	160,724	3.68
40501015	Travel and Tourism	1	1,574	0.04
50101010	Construction	1	878	0.02
50206020	Railroads	11	547,229	12.54
50206060	Transportation Services	11	734,707	16.83
60101035	Pipelines	12	661,725	15.16
65101015	Conventional Electricity	48	1,402,142	32.13
65102000	Multi-utilities	12	477,919	10.95
65102020	Gas Distribution	23	207,091	4.75
65102030	Water	9	107,518	2.46
Totals		**144**	**4,364,406**	**100.00**

INFORMATION

Index Universe

FTSE Developed Core Infrastructure Index

Index Launch

15 June 2022

Base Date

31 December 2009

History start Date

30 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

AUD

Review Dates

Semi-annually in March & September

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 (AUDm)	Wgt %
Australia	6	243,270	5.57
Austria	1	1,592	0.04
Belgium	1	8,484	0.19
Canada	11	468,644	10.74
France	4	69,764	1.60
Germany	1	32,036	0.73
Greece	6	29,992	0.69
Hong Kong	5	63,443	1.45
Italy	5	46,681	1.07
Japan	20	152,349	3.49
Korea	3	8,559	0.20
New Zealand	2	96,665	2.21
Portugal	1	1,890	0.04
Singapore	2	14,734	0.34
Spain	5	267,619	6.13
Switzerland	2	59,270	1.36
UK	8	189,129	4.33
USA	61	2,610,286	59.81
Totals	**144**	**4,364,406**	**100.00**

Index Characteristics

Attributes	FTSE Developed Core Infrastructure 50/50
Number of constituents	144
Net MCap (AUDm)	4,364,406
Dividend Yield %	3.24
Constituent Sizes (Net MCap AUDm)	
Average	30,308
Largest	215,018
Smallest	189
Median	12,830
Weight of Largest Constituent (%)	4.93
Top 10 Holdings (% Index MCap)	34.82

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Data definitions available from info@ftserussell.com

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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