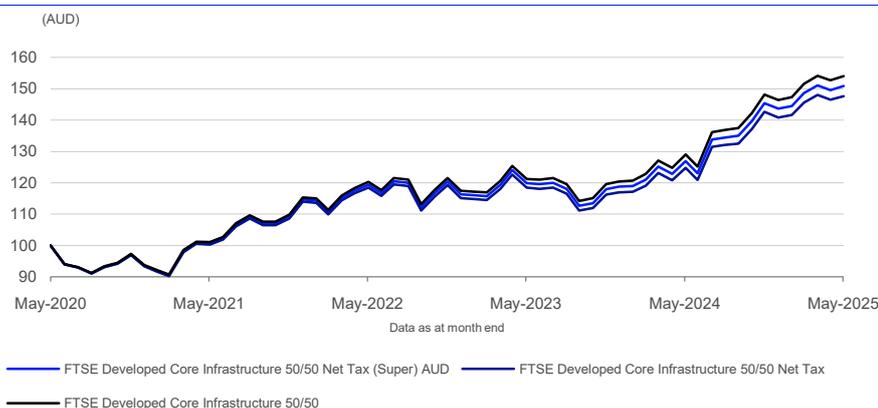


# FTSE Developed Core Infrastructure 50/50 Net Tax (Super) AUD

Data as at: 30 May 2025

The FTSE Global Core Infrastructure 50/50 Index and FTSE Developed Core Infrastructure 50/50 Index give participants an industry-defined interpretation of infrastructure and adjust the exposure to certain infrastructure sub-sectors. The constituent weights for these indexes 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/railways and a 20% mix of other sectors including pipelines, satellites and telecommunication towers. 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 Net Tax (Super) AUD	1.5	3.7	5.0	18.9	26.4	50.9	8.1	8.6	12.3	12.0	10.5
FTSE Developed Core Infrastructure 50/50 Net Tax	1.4	3.5	4.9	18.3	24.7	47.7	7.6	8.1	12.3	12.0	10.5
FTSE Developed Core Infrastructure 50/50	1.6	4.0	5.2	19.4	28.1	54.1	8.6	9.0	12.3	12.0	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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Developed Core Infrastructure 50/50 Net Tax (Super) AUD	4.4	11.6	9.9	6.4	25.8	-12.0	22.6	1.4	2.1	21.0
FTSE Developed Core Infrastructure 50/50 Net Tax	4.0	11.2	9.4	6.0	25.2	-12.3	22.1	1.0	1.6	20.4
FTSE Developed Core Infrastructure 50/50	4.9	12.1	10.4	6.9	26.4	-11.6	23.0	1.8	2.6	21.6

## FEATURES

### 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.

### Capping

The indexes are capped semi-annually to adjust the exposure to certain infrastructure sub-sectors and limit company weights to 5%.

### 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 (AUD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Core Infrastructure 50/50 Net Tax (Super) AUD	1.7	0.7	0.8	0.8	-4.7	-12.0	-12.0	-27.8
FTSE Developed Core Infrastructure 50/50 Net Tax	1.6	0.6	0.8	0.7	-4.7	-12.1	-12.1	-27.8
FTSE Developed Core Infrastructure 50/50	1.7	0.7	0.9	0.8	-4.7	-12.0	-12.0	-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 %
Transurban Group	Australia	Transportation Services	220,136	5.36
Aena SME SA	Spain	Transportation Services	217,717	5.30
NextEra Energy Inc	USA	Conventional Electricity	189,307	4.61
Union Pacific Corp	USA	Railroads	147,864	3.60
Southern Co	USA	Conventional Electricity	143,403	3.49
Duke Energy Corp	USA	Multi-utilities	132,159	3.22
Enbridge	Canada	Pipelines	122,459	2.98
American Tower Corp	USA	Infrastructure REITs	121,233	2.95
National Grid	UK	Multi-utilities	100,434	2.44
Williams Cos	USA	Pipelines	89,066	2.17
<b>Totals</b>			<b>1,483,779</b>	<b>36.10</b>

## ICB Subsector Breakdown

ICB Code	ICB Subsector	No. of Cons	Net MCap (AUDm)	Wgt %
15101010	Telecommunications Equipment	5	5,584	0.14
15102015	Telecommunications Services	7	42,929	1.04
35102025	Infrastructure REITs	3	204,088	4.97
50206020	Railroads	10	485,706	11.82
50206060	Transportation Services	10	764,158	18.59
60101035	Pipelines	12	569,156	13.85
65101010	Alternative Electricity	1	6,109	0.15
65101015	Conventional Electricity	47	1,311,808	31.92
65102000	Multi-utilities	13	465,173	11.32
65102020	Gas Distribution	19	155,553	3.78
65102030	Water	8	99,592	2.42
<b>Totals</b>		<b>135</b>	<b>4,109,854</b>	<b>100.00</b>

## INFORMATION

## Index Universe

FTSE Developed Core Infrastructure 50/50 Index

## Index Launch

5 October 2020

## Base Date

30 December 2009

## Base Value

1000

## Investability Screen

Actual free float applied and liquidity screened

## Index Calculation

End-of-day

## End-of-Day Distribution

Via FTP and email

## Currency

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

## 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	5	277,746	6.76
Austria	2	1,610	0.04
Belgium	1	7,251	0.18
Canada	12	454,991	11.07
France	4	59,921	1.46
Germany	1	28,383	0.69
Hong Kong	5	57,896	1.41
Italy	6	55,025	1.34
Japan	18	132,401	3.22
Korea	3	9,542	0.23
Netherlands	1	30,207	0.73
New Zealand	2	87,079	2.12
Portugal	1	1,871	0.05
Singapore	2	11,615	0.28
Spain	5	268,247	6.53
Switzerland	1	60,427	1.47
UK	8	172,624	4.20
USA	58	2,393,017	58.23
<b>Totals</b>	<b>135</b>	<b>4,109,854</b>	<b>100.00</b>

**Index Characteristics**

Attributes	FTSE Developed Core Infrastructure 50/50 Net Tax (Super) AUD
Number of constituents	135
Net MCap (AUDm)	4,109,854
Dividend Yield %	3.03
Constituent Sizes (Net MCap AUDm)	
Average	30,443
Largest	220,136
Smallest	174
Median	13,930
Weight of Largest Constituent (%)	5.36
Top 10 Holdings (% Index MCap)	36.10

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