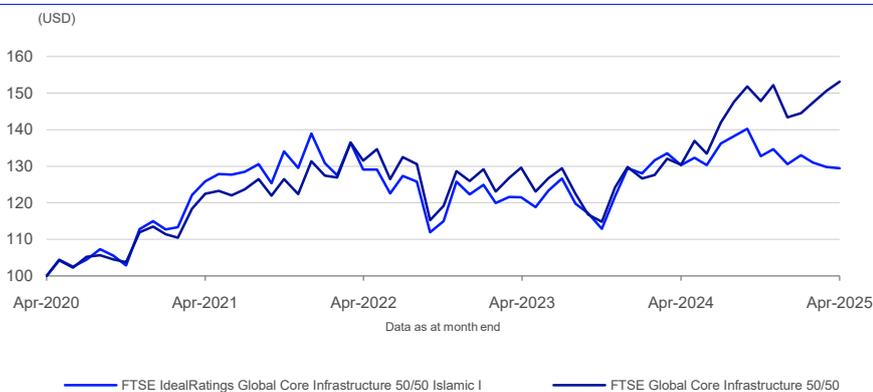


# FTSE IdealRatings Global Core Infrastructure 50/50 Islamic Index

Data as at: 30 April 2025

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	-2.7	-2.5	-0.9	-0.7	0.3	29.5	0.1	5.3	11.8	13.1	14.3
FTSE Global Core Infrastructure 50/50	6.0	3.6	6.8	17.5	16.5	53.2	5.2	8.9	11.6	15.0	14.2

\* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE IdealRatings Global Core Infrastructure 50/50 Islamic I	-10.9	13.2	17.5	-2.6	21.4	-4.9	20.9	-12.0	5.9	0.9
FTSE Global Core Infrastructure 50/50	-8.0	11.8	19.3	-3.2	26.1	-3.3	15.7	-4.1	3.1	10.5

## 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	-0.1	0.0	0.4	0.3	-13.6	-16.9	-21.1	-36.4
FTSE Global Core Infrastructure 50/50	1.5	0.3	0.6	0.5	-8.3	-19.1	-20.4	-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 - FTSE IdealRatings Global Core Infrastructure 50/50 Islamic Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Union Pacific Corp	USA	Industrial Transportation	99,015	17.33
Canadian Pacific Kansas City Limited	Canada	Industrial Transportation	50,941	8.91
CSX Corp	USA	Industrial Transportation	40,711	7.12
Canadian National Railway	Canada	Industrial Transportation	40,503	7.09
Norfolk Sthn Corp	USA	Industrial Transportation	38,097	6.67
Adani Ports and Special Economic Zone	India	Industrial Transportation	35,657	6.24
Auckland International Airport	New Zealand	Industrial Transportation	24,930	4.36
Atmos Energy	USA	Gas Water and Multi-utilities	23,009	4.03
Flughafen Zurich	Switzerland	Industrial Transportation	16,056	2.81
Tenaga Nasional	Malaysia	Electricity	13,629	2.38
<b>Totals</b>			<b>382,550</b>	<b>66.94</b>

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

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
NextEra Energy Inc	USA	Electricity	126,561	4.44
Union Pacific Corp	USA	Industrial Transportation	99,015	3.47
Transurban Group	Australia	Industrial Transportation	93,799	3.29
Southern Co	USA	Electricity	93,150	3.27
Duke Energy Corp	USA	Gas Water and Multi-utilities	87,151	3.06
American Tower Corp	USA	Real Estate Investment Trusts	86,667	3.04
Enbridge	Canada	Oil Gas and Coal	83,761	2.94
National Grid	UK	Gas Water and Multi-utilities	65,495	2.30
Aena SME SA	Spain	Industrial Transportation	59,504	2.09
Williams Cos	USA	Oil Gas and Coal	58,688	2.06
<b>Totals</b>			<b>853,790</b>	<b>29.96</b>

## 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	8	2.85	21	1.72	1.13
35	Real Estate	1	0.11	4	5.15	-5.04
50	Industrials	43	74.87	89	29.08	45.79
60	Energy	2	0.02	14	13.49	-13.48
65	Utilities	42	22.15	147	50.56	-28.40
<b>Totals</b>		<b>96</b>	<b>100.00</b>	<b>275</b>	<b>100.00</b>	

## 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/Market Breakdown

Country/Market	FTSE IdealRatings Global Core Infrastructure 50/50 Islamic I			FTSE Global Core Infrastructure 50/50		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	1	666	0.12	5	115,251	4.04
Austria	1	894	0.16	2	1,008	0.04
Belgium	-	-	-	1	4,733	0.17
Brazil	5	16,857	2.95	19	61,142	2.15
Canada	2	91,444	16.00	12	297,741	10.45
Chile	1	1,711	0.30	4	3,517	0.12
China	32	38,569	6.75	63	73,820	2.59
Colombia	-	-	-	1	2,108	0.07
France	-	-	-	4	20,490	0.72
Germany	-	-	-	1	7,917	0.28
Greece	4	4,546	0.80	5	7,115	0.25
Hong Kong	2	16,767	2.93	5	37,908	1.33
India	13	63,210	11.06	19	102,285	3.59
Indonesia	2	1,533	0.27	5	4,173	0.15
Italy	-	-	-	6	35,216	1.24
Japan	4	11,302	1.98	18	88,386	3.10
Korea	1	110	0.02	3	5,021	0.18
Malaysia	1	13,629	2.38	1	13,629	0.48
Mexico	2	10,833	1.90	5	65,719	2.31
Netherlands	1	7,979	1.40	1	7,979	0.28
New Zealand	2	25,475	4.46	2	25,475	0.89
Philippines	1	2,483	0.43	2	24,886	0.87
Portugal	-	-	-	1	1,174	0.04
Saudi Arabia	1	2,894	0.51	1	2,894	0.10
Singapore	2	4,219	0.74	2	4,219	0.15
Spain	-	-	-	5	94,259	3.31
Switzerland	1	16,056	2.81	1	16,056	0.56
Taiwan	-	-	-	1	1,332	0.05
Thailand	4	3,333	0.58	8	25,071	0.88
Turkiye	-	-	-	3	4,097	0.14
UAE	3	17,682	3.09	3	17,682	0.62
UK	2	6,337	1.11	8	104,258	3.66
USA	8	212,944	37.26	58	1,573,113	55.20
<b>Totals</b>	<b>96</b>	<b>571,475</b>	<b>100.00</b>	<b>275</b>	<b>2,849,673</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE IdealRatings Global Core Infrastructure 50/50 Islamic I	FTSE Global Core Infrastructure 50/50
Number of constituents	96	275
Net MCap (USDm)	571,475	2,849,673
Dividend Yield %	2.64	3.43
Constituent Sizes (Net MCap USDm)		
Average	5,953	10,362
Largest	99,015	126,561
Smallest	30	30
Median	1,422	2,705
Weight of Largest Constituent (%)	17.33	4.44
Top 10 Holdings (% Index MCap)	66.94	29.96

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