

# FTSE Core Infrastructure Indices (AUD)

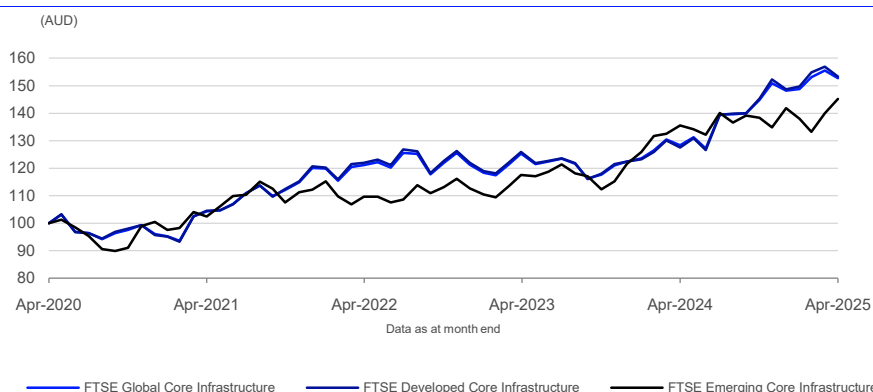
Data as at: 30 April 2025

The FTSE Infrastructure Index Series is a comprehensive set of nine cap-weighted indices, diversified across six FTSE-defined infrastructure sub-sectors, to reflect the performance of infrastructure and infrastructure-related listed securities worldwide.

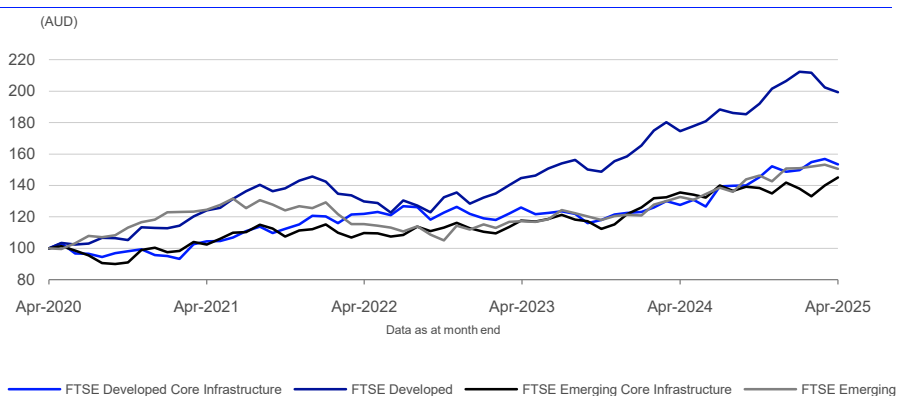
The Index Series uses a building block approach to give investors greater choice and flexibility in the way they can benchmark, research and manage their exposure to global infrastructure. Infrastructure is defined by FTSE as companies that own, manage or operate structures or networks, which are used for the processing or movement of goods, services, information/data, people, energy and necessities. This definition forms the basis for the FTSE Core Infrastructure Sectors and the FTSE Core Infrastructure Indices.

FTSE further expands the definition of infrastructure from the structures and networks to include the conveyance of goods, services, information/data, people, energy and necessities. This forms the basis for the FTSE Infrastructure-Related Sectors and the FTSE Infrastructure Opportunities Indices.

## 5-Year Performance - Total Return



## FTSE Core Infrastructure Indices against FTSE Developed Index and FTSE Emerging Index - Total Return



## FEATURES

### Coverage

Constituents are selected from the FTSE Global All Cap Index using FTSE Russell's definition of infrastructure. FTSE Russell applies minimum infrastructure revenue thresholds of 65% for constituents of the Core Infrastructure indexes and 20% for constituents of the Infrastructure Opportunities indexes.

### 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.

### 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.

Performance and Volatility - Total Return

Index (AUD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Global Core Infrastructure	2.7	5.5	3.1	19.1	26.2	52.8	8.1	8.8	12.7	12.4	10.7
FTSE Developed Core Infrastructure	2.5	5.5	3.2	20.3	25.8	53.4	7.9	8.9	13.5	13.0	11.2
FTSE Emerging Core Infrastructure	5.2	5.0	2.3	7.1	32.4	45.2	9.8	7.7	12.0	11.5	11.0
FTSE Global Equity Index Series wi All Cap	-5.9	3.2	-3.5	13.3	48.7	91.6	14.2	13.9	14.1	11.9	10.1
FTSE Developed	-6.2	3.8	-3.5	14.2	53.6	99.3	15.4	14.8	15.0	12.5	10.9
FTSE Emerging	-0.3	2.9	-0.2	13.5	30.3	50.5	9.2	8.5	14.1	12.2	10.3

\* 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 Global Core Infrastructure	0.5	13.6	8.2	10.1	26.5	-9.5	25.1	1.0	1.0	21.0
FTSE Developed Core Infrastructure	0.5	13.7	7.5	10.6	26.6	-8.9	26.1	1.0	0.4	21.5
FTSE Emerging Core Infrastructure	1.8	12.5	18.8	2.8	23.9	-18.1	11.7	0.4	7.9	16.7
FTSE Global Equity Index Series wi All Cap	10.6	9.5	15.2	0.4	27.3	6.4	25.8	-12.0	21.4	28.8
FTSE Developed	12.2	8.7	14.7	1.5	28.2	6.3	28.8	-11.8	23.5	30.3
FTSE Emerging	-4.6	14.1	22.7	-3.4	20.7	5.2	6.2	-10.9	8.4	24.3

Return/Risk Ratio and Drawdown - Total Return

Index (AUD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global Core Infrastructure	1.4	0.6	0.8	0.9	-5.1	-12.9	-12.9	-25.3
FTSE Developed Core Infrastructure	1.4	0.6	0.8	0.8	-5.8	-13.9	-13.9	-25.2
FTSE Emerging Core Infrastructure	0.6	0.9	0.7	0.5	-6.4	-8.6	-14.3	-29.8
FTSE Global Equity Index Series wi All Cap	0.9	1.1	1.4	1.0	-12.2	-12.2	-19.2	-23.9
FTSE Developed	0.9	1.2	1.4	1.1	-12.8	-12.8	-19.7	-23.6
FTSE Emerging	0.9	0.8	0.8	0.6	-8.8	-10.4	-21.7	-25.2

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

Top 10 Constituents - FTSE Developed Core Infrastructure Index

Constituent	Country/Market	ICB Subsector	Net MCap (AUDm)	Wgt %
NextEra Energy Inc	USA	Conventional Electricity	214,614	5.29
Union Pacific Corp	USA	Railroads	205,319	5.06
American Tower Corp	USA	Infrastructure REITs	164,215	4.05
Enbridge	Canada	Pipelines	158,709	3.91
Southern Co	USA	Conventional Electricity	157,028	3.87
Duke Energy Corp	USA	Multi-utilities	146,916	3.62
Williams Cos	USA	Pipelines	111,201	2.74
National Grid	UK	Multi-utilities	110,409	2.72
Canadian Pacific Kansas City Limited	Canada	Railroads	105,631	2.60
American Elec Power Com	USA	Conventional Electricity	90,061	2.22
Totals			1,464,103	36.09

INFORMATION

Index Universe

FTSE Global All Cap Index

Index Launch

31 March 2011

Base Date

16 December 2005

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, EUR, GBP, JPY and AUD

Review Dates

Semi-annually in March & September

History

Available from December 2005

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

Top 10 Constituents - FTSE Emerging Core Infrastructure Index

Constituent	Country/Market	ICB Subsector	Net MCap (AUDm)	Wgt %
Power Grid Corp of India	India	Conventional Electricity	23,823	6.47
Tenaga Nasional	Malaysia	Conventional Electricity	22,976	6.24
Adani Ports and Special Economic Zone	India	Transportation Services	16,571	4.50
Sabesp ON	Brazil	Water	14,398	3.91
Grupo Aeroportuario del Pacifico SAB de CV Series B	Mexico	Transportation Services	12,473	3.39
China Tower (H)	China	Telecommunications Services	10,570	2.87
International Container Terminal Service	Philippines	Transportation Services	10,411	2.83
Tata Power	India	Conventional Electricity	10,406	2.83
Indus Towers	India	Telecommunications Services	10,342	2.81
Equatorial Energia S/A Ord	Brazil	Conventional Electricity	9,976	2.71
Totals			141,947	38.54

ICB Subsector Breakdown

		FTSE Developed Core Infrastructure			FTSE Emerging Core Infrastructure		
ICB Code	ICB Subsector	No. of Cons	Net MCap (AUDm)	Wgt %	No. of Cons	Net MCap (AUDm)	Wgt %
15101010	Telecommunications Equipment	5	7,035	0.17	1	420	0.11
15102015	Telecommunications Services	7	57,829	1.43	8	27,663	7.51
35102025	Infrastructure REITs	3	276,684	6.82	1	1,145	0.31
50206020	Railroads	10	647,678	15.97	6	10,351	2.81
50206060	Transportation Services	10	113,135	2.79	63	124,523	33.81
60101035	Pipelines	12	728,465	17.96	2	200	0.05
65101010	Alternative Electricity	1	6,443	0.16	6	14,252	3.87
65101015	Conventional Electricity	47	1,435,029	35.37	22	125,289	34.02
65102000	Multi-utilities	13	506,321	12.48	-	-	-
65102020	Gas Distribution	19	169,008	4.17	19	37,278	10.12
65102030	Water	8	109,168	2.69	12	27,159	7.37
Totals		135	4,056,795	100.00	140	368,282	100.00

Country/Market Breakdown

Country/Market	FTSE Developed Core Infrastructure			FTSE Emerging Core Infrastructure		
	No. of Cons	Net MCap (AUDm)	Wgt %	No. of Cons	Net MCap (AUDm)	Wgt %
Australia	5	66,677	1.64	-	-	-
Austria	2	1,724	0.04	-	-	-
Belgium	1	7,978	0.20	-	-	-
Brazil	-	-	-	19	67,134	18.23
Canada	12	568,605	14.02	-	-	-
Chile	-	-	-	4	5,928	1.61
China	-	-	-	63	68,526	18.61
Colombia	-	-	-	1	3,553	0.96
France	4	20,471	0.50	-	-	-
Germany	1	3,679	0.09	-	-	-
Greece	-	-	-	5	7,337	1.99
Hong Kong	5	65,363	1.61	-	-	-
India	-	-	-	19	99,497	27.02
Indonesia	-	-	-	5	5,001	1.36
Italy	6	62,439	1.54	-	-	-
Japan	18	161,281	3.98	-	-	-
Korea	3	8,464	0.21	-	-	-
Malaysia	-	-	-	1	22,976	6.24
Mexico	-	-	-	5	31,552	8.57
Netherlands	1	3,708	0.09	-	-	-
New Zealand	2	12,504	0.31	-	-	-
Philippines	-	-	-	2	14,598	3.96
Portugal	1	1,979	0.05	-	-	-
Saudi Arabia	-	-	-	1	4,879	1.32
Singapore	2	4,377	0.11	-	-	-
Spain	5	91,020	2.24	-	-	-
Switzerland	1	7,462	0.18	-	-	-
Taiwan	-	-	-	1	2,763	0.75
Thailand	-	-	-	8	16,491	4.48
Turkiye	-	-	-	3	2,694	0.73
UAE	-	-	-	3	15,352	4.17
UK	8	170,291	4.20	-	-	-
USA	58	2,798,774	68.99	-	-	-
Totals	135	4,056,795	100.00	140	368,282	100.00

Index Characteristics

Attributes	FTSE Developed Core Infrastructure	FTSE Emerging Core Infrastructure
Number of constituents	135	140
Net MCap (AUDm)	4,056,795	368,282
Dividend Yield %	3.36	3.63
Constituent Sizes (Net MCap AUDm)		
Average	30,050	2,631
Largest	214,614	23,823
Smallest	185	58
Median	10,549	1,179
Weight of Largest Constituent (%)	5.29	6.47
Top 10 Holdings (% Index MCap)	36.09	38.54

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