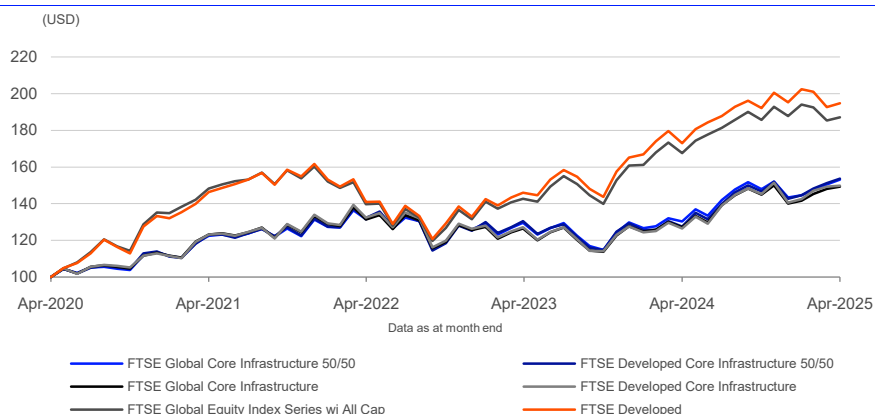


FTSE Core Infrastructure 50/50 Indices

Data as at: 30 April 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 indices 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 (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
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
FTSE Developed Core Infrastructure 50/50	6.3	4.8	7.8	20.6	16.3	53.7	5.2	9.0	12.0	15.6	14.8
FTSE Global Core Infrastructure	5.4	3.1	6.5	17.3	13.6	49.3	4.3	8.3	12.2	15.5	14.6
FTSE Developed Core Infrastructure	5.1	3.1	6.6	18.5	13.2	49.9	4.2	8.4	12.9	16.1	15.1
FTSE Global Equity Index Series wi All Cap	-3.5	0.8	-0.3	11.7	33.9	87.2	10.2	13.4	14.3	15.4	15.2
FTSE Developed	-3.8	1.4	-0.3	12.6	38.3	94.8	11.4	14.3	15.1	15.5	15.6

* 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 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
FTSE Developed Core Infrastructure 50/50	-6.7	11.6	19.2	-3.7	26.2	-3.0	15.9	-5.0	3.2	10.3
FTSE Global Core Infrastructure	-10.6	13.1	16.9	-0.9	26.3	-0.7	17.8	-5.8	1.6	9.8
FTSE Developed Core Infrastructure	-10.7	13.1	16.2	-0.5	26.4	0.1	18.8	-5.8	1.0	10.2
FTSE Global Equity Index Series wi All Cap	-1.7	9.0	24.4	-9.6	27.1	16.8	18.5	-17.9	22.2	16.8
FTSE Developed	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2

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 indices and 20% for constituents of the Infrastructure Opportunities indices.

Objective

The indices 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 indices 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 indices are calculated based on price and total return methodologies, on an end-of-day basis. Tax adjusted and hedged versions of the indices are also available.

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 (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global Core Infrastructure 50/50	1.5	0.3	0.6	0.5	-8.3	-19.1	-20.4	-36.8
FTSE Developed Core Infrastructure 50/50	1.7	0.3	0.6	0.5	-8.4	-20.5	-22.1	-37.6
FTSE Global Core Infrastructure	1.4	0.2	0.6	0.5	-8.9	-20.0	-20.8	-35.3
FTSE Developed Core Infrastructure	1.4	0.2	0.6	0.5	-9.3	-20.9	-21.7	-35.2
FTSE Global Equity Index Series wi All Cap	0.8	0.6	0.9	0.6	-15.9	-16.4	-26.1	-34.3
FTSE Developed	0.8	0.7	0.9	0.6	-16.1	-16.6	-26.1	-34.0

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

Top 10 Constituents - FTSE Global Core Infrastructure 50/50

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
Totals			853,790	29.96

ICB Subsector Breakdown - FTSE Global Core Infrastructure 50/50

		FTSE Global Core Infrastructure 50/50			FTSE Global Core Infrastructure		
ICB Code	ICB Subsector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
15101010	Telecommunications Equipment	6	3,935	0.14	6	4,771	0.17
15102015	Telecommunications Services	15	45,120	1.58	15	54,702	1.93
35102025	Infrastructure REITs	4	146,628	5.15	4	177,769	6.28
50206020	Railroads	16	317,335	11.14	16	421,040	14.87
50206060	Transportation Services	73	511,388	17.95	73	152,065	5.37
60101035	Pipelines	14	384,562	13.49	14	466,236	16.47
65101010	Alternative Electricity	7	12,277	0.43	7	13,242	0.47
65101015	Conventional Electricity	69	924,838	32.45	69	998,370	35.26
65102000	Multi-utilities	13	300,351	10.54	13	323,969	11.44
65102020	Gas Distribution	38	122,370	4.29	38	131,992	4.66
65102030	Water	20	80,870	2.84	20	87,229	3.08
Totals		275	2,849,673	100.00	275	2,831,385	100.00

INFORMATION

Index Universe

FTSE Global Core Infrastructure Index and
FTSE Developed Core Infrastructure Index

Index Launch

26 February 2015

Base Date

31 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, EUR, GBP, JPY, AUD and CAD

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

ICB Subsector Breakdown - FTSE Developed Core Infrastructure 50/50

		FTSE Developed Core Infrastructure 50/50			FTSE Developed Core Infrastructure 50/50		
ICB Code	ICB Subsector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
15101010	Telecommunications Equipment	5	3,510	0.13	5	4,501	0.17
15102015	Telecommunications Services	7	28,852	1.10	7	37,002	1.43
35102025	Infrastructure REITs	3	138,044	5.27	3	177,036	6.82
50206020	Railroads	10	292,049	11.16	10	414,417	15.97
50206060	Transportation Services	10	469,758	17.94	10	72,390	2.79
60101035	Pipelines	12	363,448	13.88	12	466,108	17.96
65101010	Alternative Electricity	1	3,866	0.15	1	4,123	0.16
65101015	Conventional Electricity	47	847,658	32.38	47	918,204	35.37
65102000	Multi-utilities	13	303,819	11.61	13	323,969	12.48
65102020	Gas Distribution	19	101,414	3.87	19	108,140	4.17
65102030	Water	8	65,506	2.50	8	69,851	2.69
Totals		135	2,617,925	100.00	135	2,595,740	100.00

Country/Market Breakdown - FTSE Global Core Infrastructure 50/50

		FTSE Global Core Infrastructure 50/50			FTSE Global Core Infrastructure 50/50		
Country/Market		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia		5	115,251	4.04	5	42,663	1.51
Austria		2	1,008	0.04	2	1,103	0.04
Belgium		1	4,733	0.17	1	5,105	0.18
Brazil		19	61,142	2.15	19	42,956	1.52
Canada		12	297,741	10.45	12	363,822	12.85
Chile		4	3,517	0.12	4	3,793	0.13
China		63	73,820	2.59	63	43,846	1.55
Colombia		1	2,108	0.07	1	2,273	0.08
France		4	20,490	0.72	4	13,098	0.46
Germany		1	7,917	0.28	1	2,354	0.08
Greece		5	7,115	0.25	5	4,694	0.17
Hong Kong		5	37,908	1.33	5	41,823	1.48
India		19	102,285	3.59	19	63,663	2.25
Indonesia		5	4,173	0.15	5	3,200	0.11
Italy		6	35,216	1.24	6	39,952	1.41
Japan		18	88,386	3.10	18	103,196	3.64
Korea		3	5,021	0.18	3	5,416	0.19
Malaysia		1	13,629	0.48	1	14,701	0.52
Mexico		5	65,719	2.31	5	20,189	0.71
Netherlands		1	7,979	0.28	1	2,373	0.08
New Zealand		2	25,475	0.89	2	8,001	0.28
Philippines		2	24,886	0.87	2	9,340	0.33
Portugal		1	1,174	0.04	1	1,266	0.04
Saudi Arabia		1	2,894	0.10	1	3,122	0.11
Singapore		2	4,219	0.15	2	2,800	0.10
Spain		5	94,259	3.31	5	58,239	2.06
Switzerland		1	16,056	0.56	1	4,775	0.17
Taiwan		1	1,332	0.05	1	1,768	0.06
Thailand		8	25,071	0.88	8	10,552	0.37
Turkiye		3	4,097	0.14	3	1,724	0.06
UAE		3	17,682	0.62	3	9,823	0.35
UK		8	104,258	3.66	8	108,961	3.85
USA		58	1,573,113	55.20	58	1,790,795	63.25
Totals		275	2,849,673	100.00	275	2,831,385	100.00

Country/Market Breakdown - FTSE Developed Core Infrastructure 50/50

Country/Market	FTSE Developed Core Infrastructure 50/50			FTSE Developed Core Infrastructure		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	5	176,261	6.73	5	42,663	1.64
Austria	2	1,012	0.04	2	1,103	0.04
Belgium	1	4,787	0.18	1	5,105	0.20
Canada	12	284,296	10.86	12	363,822	14.02
France	4	36,244	1.38	4	13,098	0.50
Germany	1	17,437	0.67	1	2,354	0.09
Hong Kong	5	38,057	1.45	5	41,823	1.61
Italy	6	34,650	1.32	6	39,952	1.54
Japan	18	86,984	3.32	18	103,196	3.98
Korea	3	5,079	0.19	3	5,416	0.21
Netherlands	1	17,575	0.67	1	2,373	0.09
New Zealand	2	55,461	2.12	2	8,001	0.31
Portugal	1	1,187	0.05	1	1,266	0.05
Singapore	2	7,169	0.27	2	2,800	0.11
Spain	5	164,705	6.29	5	58,239	2.24
Switzerland	1	35,365	1.35	1	4,775	0.18
UK	8	110,937	4.24	8	108,961	4.20
USA	58	1,540,718	58.85	58	1,790,795	68.99
Totals	135	2,617,925	100.00	135	2,595,740	100.00

Index Characteristics

Attributes	FTSE Global Core Infrastructure 50/50	FTSE Developed Core Infrastructure 50/50	FTSE Global Core Infrastructure	FTSE Developed Core Infrastructure
Number of constituents	275	135	275	135
Net MCap (USDm)	2,849,673	2,617,925	2,831,385	2,595,740
Dividend Yield %	3.43	3.48	3.39	3.36
Constituent Sizes (Net MCap USDm)				
Average	10,362	19,392	10,296	19,228
Largest	126,561	140,159	137,321	137,321
Smallest	30	108	37	119
Median	2,705	9,183	2,354	6,750
Weight of Largest Constituent (%)	4.44	5.35	4.85	5.29
Top 10 Holdings (% Index MCap)	29.96	36.07	33.09	36.09

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