

FTSE Global Infrastructure Index

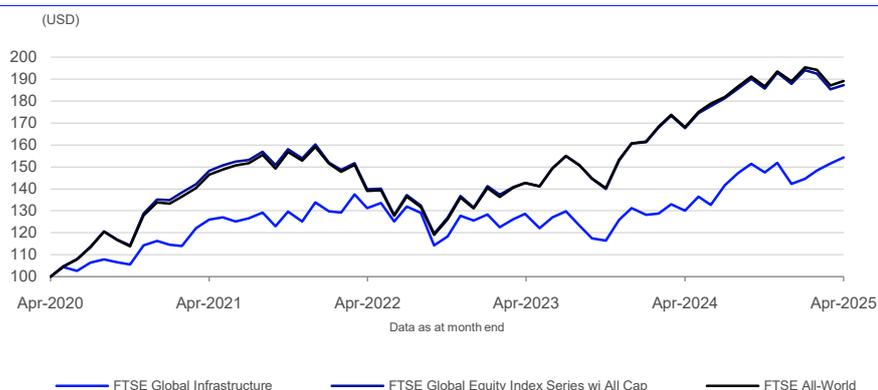
Data as at: 30 April 2025

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



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Global Infrastructure	6.7	4.6	8.4	18.6	17.6	54.3	5.6	9.1	11.7	15.2	14.5
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 All-World	-3.2	1.3	0.0	12.5	36.0	89.2	10.8	13.6	14.2	15.1	15.0

* 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 Infrastructure	-9.3	12.1	16.9	-2.4	24.9	1.0	15.2	-6.2	4.6	8.4
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 All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7

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.

Market Cap Adjustment

Constituents from infrastructure-related sectors will be adjusted to 10% of their investable market capitalisation's (i.e. after the application of any investability weightings). All companies in the core infrastructure sectors will remain at their investable market capitalisations.

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.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global Infrastructure	1.5	0.3	0.6	0.5	-8.5	-19.4	-20.9	-34.5
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 All-World	0.8	0.7	0.9	0.6	-15.6	-16.5	-26.0	-33.7

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

FTSE Global Infrastructure Index - Top 10 Constituents

Constituent	Country/Market	ICB Subsector	Net MCap (USDm)	Wgt %
NextEra Energy Inc	USA	Conventional Electricity	137,321	3.80
Union Pacific Corp	USA	Railroads	131,373	3.63
Iberdrola	Spain	Conventional Electricity	109,346	3.03
American Tower Corp	USA	Infrastructure REITs	105,073	2.91
Enbridge	Canada	Pipelines	101,550	2.81
Southern Co	USA	Conventional Electricity	100,474	2.78
Duke Energy Corp	USA	Multi-utilities	94,004	2.60
Williams Cos	USA	Pipelines	71,152	1.97
National Grid	UK	Multi-utilities	70,645	1.95
Canadian Pacific Kansas City Limited	Canada	Railroads	67,588	1.87
Totals			988,527	27.35

ICB Subsector Breakdown

ICB Code	ICB Subsector	No. of Cons	Net MCap (USDm)	Wgt %
10101010	Computer Services	15	4,092	0.11
10101020	Consumer Digital Services	1	54	0.00
15101010	Telecommunications Equipment	35	17,027	0.47
15102015	Telecommunications Services	119	184,809	5.11
35102025	Infrastructure REITs	4	177,769	4.92
35102070	Other Specialty REITs	5	16,515	0.46
40501010	Airlines	43	8,289	0.23
40501015	Travel and Tourism	7	7,047	0.19
50101010	Construction	100	26,748	0.74
50101015	Engineering and Contracting Services	59	15,763	0.44
50101030	Cement	67	25,938	0.72
50101035	Building Materials: Other	17	17,416	0.48
50201010	Aerospace	9	29,230	0.81
50205020	Professional Business Support Services	3	2,002	0.06
50206010	Trucking	13	7,515	0.21
50206020	Railroads	23	443,273	12.26
50206030	Marine Transportation	61	12,399	0.34
50206040	Delivery Services	31	19,309	0.53
50206060	Transportation Services	119	169,785	4.70
55101000	Diversified Materials	6	1,325	0.04
55102010	Iron and Steel	114	28,881	0.80
55102035	Aluminum	27	3,692	0.10
60101035	Pipelines	15	476,012	13.17
65101010	Alternative Electricity	12	38,306	1.06
65101015	Conventional Electricity	80	1,239,883	34.30
65102000	Multi-utilities	16	370,849	10.26
65102020	Gas Distribution	45	159,501	4.41
65102030	Water	27	110,888	3.07
Totals		1073	3,614,317	100.00

INFORMATION

Index Universe

FTSE Global All Cap Index

Index Launch

01 April 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 SFTP 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

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	21	50,918	1.41
Austria	7	1,771	0.05
Belgium	8	6,514	0.18
Brazil	37	59,947	1.66
Canada	18	375,039	10.38
Chile	10	7,152	0.20
China	237	65,574	1.81
Colombia	2	2,427	0.07
Denmark	8	5,580	0.15
Egypt	1	35	0.00
Finland	4	976	0.03
France	15	89,291	2.47
Germany	12	22,678	0.63
Greece	11	5,442	0.15
Hong Kong	15	43,051	1.19
Hungary	1	148	0.00
Iceland	2	37	0.00
India	83	84,113	2.33
Indonesia	10	4,147	0.11
Israel	6	791	0.02
Italy	13	109,697	3.04
Japan	125	169,781	4.70
Korea	27	8,962	0.25
Kuwait	3	433	0.01
Malaysia	13	19,373	0.54
Mexico	11	23,262	0.64
Netherlands	6	5,900	0.16
New Zealand	7	8,840	0.24
Norway	12	2,668	0.07
Philippines	6	9,758	0.27
Poland	3	605	0.02
Portugal	4	13,264	0.37
Qatar	5	1,245	0.03
Romania	1	507	0.01
Saudi Arabia	18	7,969	0.22
Singapore	9	6,357	0.18
South Africa	5	1,760	0.05
Spain	14	174,511	4.83
Sweden	10	3,823	0.11
Switzerland	8	18,122	0.50
Taiwan	39	9,390	0.26
Thailand	18	12,138	0.34
Turkiye	27	3,463	0.10
UAE	11	12,332	0.34
UK	23	140,021	3.87
USA	147	2,024,501	56.01
Totals	1073	3,614,317	100.00

Index Characteristics

Attributes	FTSE Global Infrastructure
Number of constituents	1073
Net MCap (USDm)	3,614,317
Dividend Yield %	3.33
Constituent Sizes (Net MCap USDm)	
Average	3,368
Largest	137,321
Smallest	3
Median	174
Weight of Largest Constituent (%)	3.80
Top 10 Holdings (% Index MCap)	27.35

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