

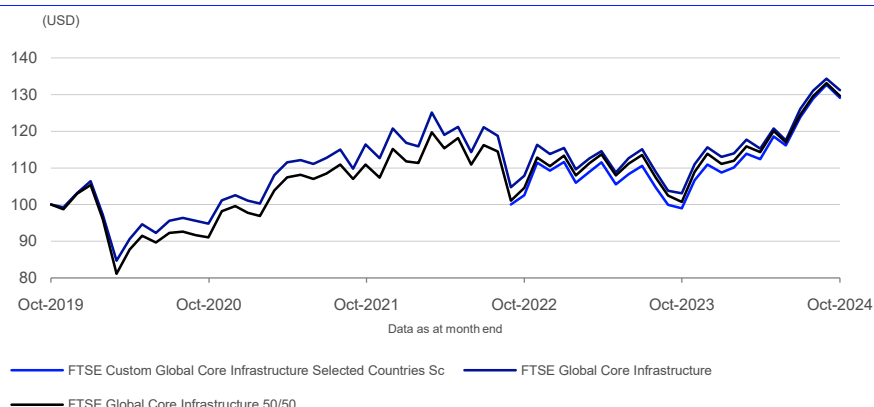
FTSE Custom Global Core Infrastructure Selected Countries Screened 50/50 Index

Data as at: 31 October 2024

The FTSE Custom Global Core Infrastructure Selected Countries Screened 50/50 Index is designed to reflect the performance of a diversified index across FTSE-defined infrastructure sectors that adjusts the exposure to certain infrastructure sub-sectors. The constituent weights for this index are adjusted as part of the semi-annual review according to three broad industry sectors – 50% Utilities, 30% Transportation and a 20% mix of other sectors including pipelines, satellites and telecommunication towers.

Companies involved with controversial product activities – weapons, thermal coal, tobacco, alcohol, gambling, adult entertainment – and companies involved with controversies related to the UN Global Compact principles are excluded.

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 Custom Global Core Infrastructure Selected Countries Sc	4.2	14.9	16.4	30.4	-	-	-	-	10.5	-	-
FTSE Global Core Infrastructure	4.1	13.9	13.5	27.3	12.7	31.3	4.1	5.6	10.9	15.8	16.5
FTSE Global Core Infrastructure 50/50	4.1	13.4	13.9	28.7	16.9	29.7	5.3	5.3	10.5	15.1	16.9

* 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)	2019	2020	2021	2022	2023
FTSE Custom Global Core Infrastructure Selected Countries Sc	-	-	-	-	1.6
FTSE Global Core Infrastructure	26.3	-0.7	17.8	-5.8	1.6
FTSE Global Core Infrastructure 50/50	26.1	-3.3	15.7	-4.1	3.1

FEATURES

Coverage

The FTSE Custom Global Core Infrastructure Selected Countries Screened 50/50 Index is designed to reflect the performance of a diversified index across FTSE-defined infrastructure sectors that adjusts the exposure to certain infrastructure sub-sectors

Eligible Securities

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.

Capping

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

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.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Custom Global Core Infrastructure Selected Countries Sc	2.8	-	-	-	-5.3	-	-	-
FTSE Global Core Infrastructure	2.4	0.2	0.3	0.5	-5.0	-20.8	-35.3	-35.3
FTSE Global Core Infrastructure 50/50	2.6	0.3	0.3	0.5	-5.3	-20.4	-36.8	-36.8

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

Top 10 Constituents - FTSE Custom Global Core Infrastructure Selected Countries Screened 50/50 Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
NextEra Energy Inc	USA	Electricity	129,007	4.99
Transurban Group	Australia	Industrial Transportation	98,470	3.81
Southern Co	USA	Electricity	97,120	3.75
Union Pacific Corp	USA	Industrial Transportation	95,791	3.70
Duke Energy Corp	USA	Gas Water and Multi-utilities	86,650	3.35
American Tower Corp	USA	Real Estate Investment Trusts	81,071	3.13
Enbridge	Canada	Oil Gas and Coal	69,784	2.70
National Grid	UK	Gas Water and Multi-utilities	59,806	2.31
Aena SME SA	Spain	Industrial Transportation	59,322	2.29
Williams Cos	USA	Oil Gas and Coal	51,816	2.00
Totals			828,836	32.04

ICB Industry Breakdown

		FTSE Custom Global Core Infrastructure Selected Countries Sc			FTSE Global Core Infrastructure			FTSE Global Core Infrastructure 50/50		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
15	Telecommunications	16	39,261	1.52	20	54,889	1.97	20	47,468	1.71
35	Real Estate	5	139,847	5.41	5	171,706	6.18	5	148,491	5.35
50	Industrials	76	751,222	29.04	89	609,008	21.91	89	810,370	29.19
60	Energy	14	351,540	13.59	14	431,624	15.53	14	373,268	13.45
65	Utilities	108	1,305,149	50.45	146	1,512,218	54.41	146	1,396,515	50.30
Totals		219	2,587,019	100.00	274	2,779,446	100.00	274	2,776,112	100.00

INFORMATION

Index Universe

FTSE Global Core Infrastructure 50/50 index

Index Launch

09 February 2023

Base Date

16 September 2022

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-Day indexes available

End-of-Day Distribution

FTP

Currency

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

Review Dates

Semi Annually in March and September

Country/Market Breakdown

Country/Market	FTSE Custom Global Core Infrastructure Selected Countries Sc			FTSE Global Core Infrastructure			FTSE Global Core Infrastructure 50/50		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	5	120,159	4.64	5	39,601	1.42	5	101,163	3.64
Austria	2	1,100	0.04	2	1,149	0.04	2	1,063	0.04
Belgium	1	3,477	0.13	1	3,564	0.13	1	3,322	0.12
Brazil	-	-	-	19	37,509	1.35	19	53,843	1.94
Canada	12	274,779	10.62	12	349,061	12.56	12	287,217	10.35
Chile	-	-	-	4	3,400	0.12	4	3,169	0.11
China	61	75,857	2.93	61	40,984	1.47	61	66,731	2.40
Colombia	-	-	-	1	1,755	0.06	1	1,636	0.06
France	4	20,233	0.78	4	11,823	0.43	4	18,113	0.65
Germany	1	7,344	0.28	1	1,918	0.07	1	6,069	0.22
Greece	-	-	-	5	4,042	0.15	5	5,719	0.21
Hong Kong	4	24,717	0.96	5	40,876	1.47	5	37,028	1.33
India	17	117,912	4.56	19	69,201	2.49	19	108,962	3.92
Indonesia	5	5,174	0.20	5	3,657	0.13	5	4,779	0.17
Italy	6	30,149	1.17	6	33,434	1.20	6	30,135	1.09
Japan	14	76,134	2.94	18	100,958	3.63	18	85,767	3.09
Korea	3	4,978	0.19	3	5,102	0.18	3	4,756	0.17
Malaysia	2	24,194	0.94	2	17,254	0.62	2	21,841	0.79
Mexico	-	-	-	5	17,403	0.63	5	52,540	1.89
Netherlands	1	11,393	0.44	1	2,976	0.11	1	9,414	0.34
New Zealand	-	-	-	2	6,953	0.25	2	20,728	0.75
Philippines	1	28,537	1.10	2	9,667	0.35	2	25,644	0.92
Portugal	1	935	0.04	1	959	0.03	1	894	0.03
Saudi Arabia	-	-	-	1	3,413	0.12	1	3,182	0.11
Singapore	2	4,645	0.18	2	2,770	0.10	2	4,218	0.15
Spain	5	89,675	3.47	5	50,567	1.82	5	80,098	2.89
Switzerland	1	17,037	0.66	1	4,450	0.16	1	14,078	0.51
Taiwan	1	1,284	0.05	1	1,895	0.07	1	1,377	0.05
Thailand	6	39,974	1.55	8	14,126	0.51	8	35,215	1.27
Turkiye	4	5,270	0.20	4	2,028	0.07	4	4,471	0.16
UAE	-	-	-	3	9,574	0.34	3	17,221	0.62
UK	7	91,569	3.54	7	90,970	3.27	7	87,077	3.14
USA	53	1,510,491	58.39	58	1,796,409	64.63	58	1,578,641	56.87
Totals	219	2,587,019	100.00	274	2,779,446	100.00	274	2,776,112	100.00

Index Characteristics

Attributes	FTSE Custom Global Core Infrastructure Selected Countries Sc	FTSE Global Core Infrastructure	FTSE Global Core Infrastructure 50/50
Number of constituents	219	274	274
Net MCap (USDm)	2,587,019	2,779,446	2,776,112
Dividend Yield %	3.38	3.34	3.38
Constituent Sizes (Net MCap USDm)			
Average	11,813	10,144	10,132
Largest	129,007	162,719	138,408
Smallest	39	46	42
Median	3,052	2,205	2,785
Weight of Largest Constituent (%)	4.99	5.85	4.99
Top 10 Holdings (% Index MCap)	32.04	33.82	29.63

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