



**FTSE
RUSSELL**
An LSEG Business

FTSE Multi-Asset Infrastructure Composite Index Series

FTSE Global Core Infrastructure Index + FTSE Fixed Income Core Infrastructure Bond Index

Multi-Asset | Single Currency

The FTSE Multi-Asset Infrastructure Composite Index Series is designed to measure cross-asset market returns for global infrastructure public securities across the capital structure. Each index is constructed as an index-level composite of at least one broad-market infrastructure equity, and one infrastructure fixed income index. Some indices also include a cash component.

Each family within the series includes a selection of weighting ratios to proxy a range of asset class allocations. Each series is produced in four weightings as standard: 75/25, 60/40, 50/50, 30/70 (Equity % / Fixed Income %). Composite index weightings are reset monthly, whilst underlying indices retain their respective rebalance schedules. Versions inclusive of cash are also available, with cash weighted at 2% as standard. Reporting is across four major currencies (USD, EUR, GBP, JPY) with cash positions, where included, held in the relevant currency at Eurodeposit rates. These indices are fully customisable on request.

Underlying Indices

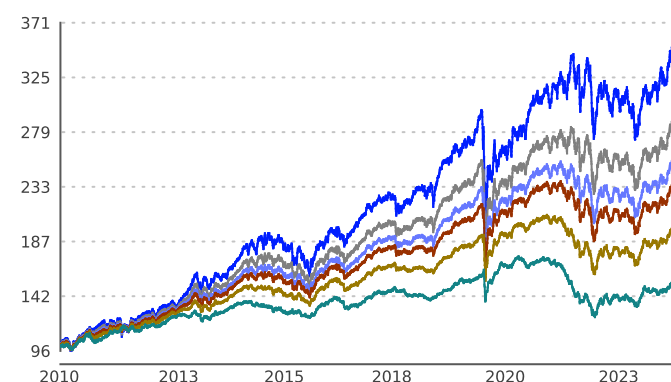
Equity Infrastructure: The FTSE Global Core Infrastructure Index (FGCII) is designed to measure the performance of infrastructure and infrastructure-related listed equity securities worldwide. The series offers a variety of indices including those that only cover companies involved in the FTSE Russell-defined "core" infrastructure activities as well as those that include companies involved in both core infrastructure and infrastructure-related activities. Versions with index weight caps placed at both the constituent-level and sector-level to ensure exposure remains diverse are available as well.

Fixed Income Infrastructure: The FTSE Fixed Income Core Infrastructure Bond Index (FFICII) is designed to reflect the performance of infrastructure debt securities issued by corporate and quasi-government issuers worldwide. The index tracks investment-grade and high-yield markets across several major currencies, diversified across the three FTSE Russell-defined "core" infrastructure sectors.

Please refer to individual factsheets or ground rules documents for the FTSE Global Core Infrastructure Index Series and FTSE Fixed Income Core Infrastructure Bond Index Series design criteria. These can be found at lseg.com.

PERFORMANCE STATISTICS

HISTORICAL INDEX LEVEL (Unhedged, in USD)

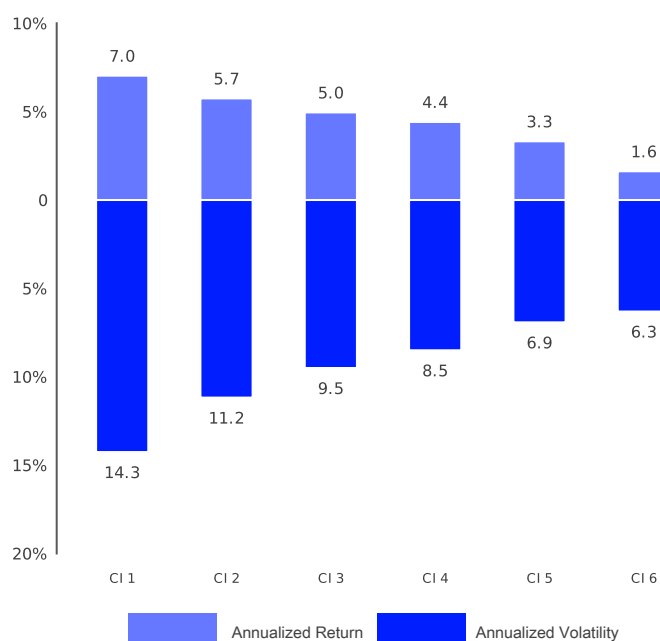


- 100% FGCII (CI 1)
- 75% FGCII + 25% FFICII (CI 2)
- 60% FGCII + 40% FFICII (CI 3)
- 50% FGCII + 50% FFICII (CI 4)
- 30% FGCII + 70% FFICII (CI 5)
- 100% FFICII (CI 6)

Returns vs Volatilities*

| | | | | | | |
|-------------------------|------|------|------|------|------|------|
| FGCII | 100% | 75% | 60% | 50% | 30% | 0% |
| FFICII | 0% | 25% | 40% | 50% | 70% | 100% |
| Returns / Volatilities* | 0.49 | 0.51 | 0.52 | 0.52 | 0.48 | 0.26 |

* Annualized over 10 Years



ANNUALIZED RETURNS AND RISKS* (in %)

| | FGCII | FGCII + FFICII | | | | FFICII |
|---------------------|-------|---------------------------|---------------------------|---------------------------|---------------------------|--------|
| | 100% | 75% FGCII + 25% FFICII | 60% FGCII + 40% FFICII | 50% FGCII + 50% FFICII | 30% FGCII + 70% FFICII | 100% |
| Returns | | | | | | |
| 1 Year | 13.87 | 11.40 | 9.92 | 8.93 | 6.97 | 4.02 |
| 3 Years | 2.34 | 1.74 | 1.36 | 1.10 | 0.57 | -0.29 |
| 5 Years | 9.61 | 7.51 | 6.23 | 5.38 | 3.65 | 1.02 |
| 10 Years | 7.03 | 5.75 | 4.95 | 4.42 | 3.32 | 1.62 |
| Inception | 8.97 | 7.49 | 6.58 | 5.97 | 4.74 | 2.86 |
| Volatilities | | | | | | |
| 1 Year | 10.80 | 8.82 | 7.76 | 7.13 | 6.15 | 5.67 |
| 3 Years | 13.28 | 10.98 | 9.77 | 9.07 | 8.01 | 7.61 |
| 5 Years | 13.76 | 11.02 | 9.53 | 8.65 | 7.27 | 6.75 |
| 10 Years | 14.26 | 11.18 | 9.51 | 8.50 | 6.92 | 6.31 |
| Inception | 13.28 | 10.40 | 8.84 | 7.91 | 6.46 | 6.00 |

* Unhedged in USD

CORRELATIONS (in %)

| | 1 Month | 6 Months | 1 Year | 3 Years | 5 Years | 10 Years |
|------------------|---------|----------|--------|---------|---------|----------|
| FGCII and FFICII | 0.39 | 0.41 | 0.45 | 0.47 | 0.34 | 0.28 |

Compound annual returns (unhedged in USD) measured over time period shown. Annualized volatility data based on daily return data over stated period; annualized using 252 trading-day year.

VENDOR CODES

| | |
|----------|---|
| SBGF3U | 60% FTSE Global Core Infrastructure Index + 40% FTSE Fixed Income Core Infrastructure Bond Index, in USD |
| SBGF13U | 60% FTSE Global Core Infrastructure Index + 40% FTSE Fixed Income Core Infrastructure Bond Investment-Grade Index, in USD |
| SBG1F3U | 60% FTSE Global Core Infrastructure 50/50 Index + 40% FTSE Fixed Income Core Infrastructure Bond Index, in USD |
| SBG1F13U | 60% FTSE Global Core Infrastructure 50/50 Index + 40% FTSE Fixed Income Core Infrastructure Bond Investment-Grade Index, in USD |

*Full suite of composites with various weight and currency combination is available upon request

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