



**FTSE
RUSSELL**
An LSEG Business

FTSE Multi-Asset Infrastructure Composite Index Series

FTSE Global Core Infrastructure 50/50 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

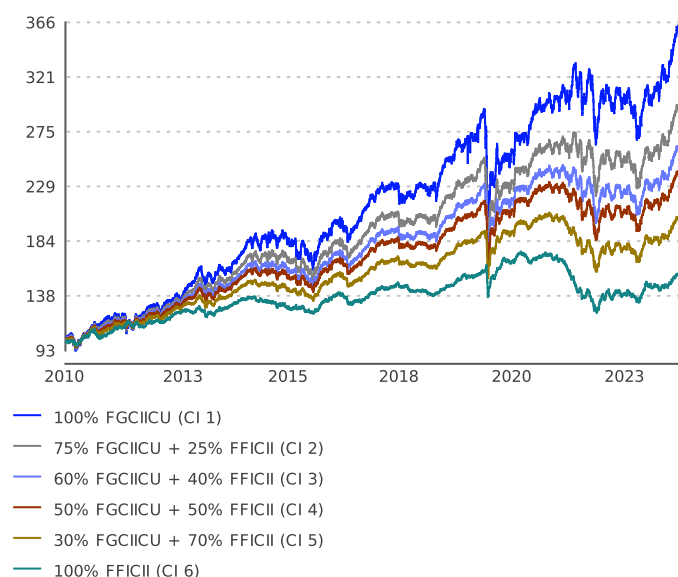
Equity Infrastructure: The FTSE Global Core Infrastructure 50/50 Index (FGCIICU) gives participants an industry-defined interpretation of infrastructure and adjust the exposure to certain infrastructure sub-sectors. The constituent weights for these indices are adjusted as part of the semi-annual review 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.

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

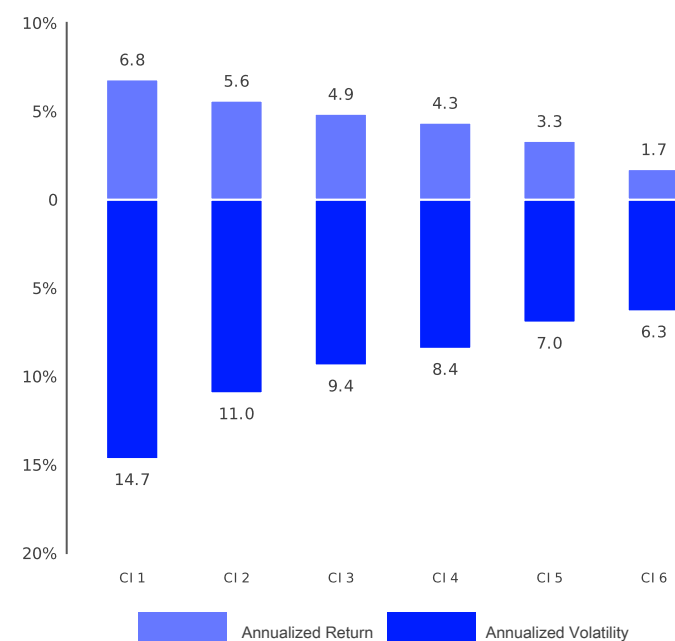
HISTORICAL INDEX LEVEL (Unhedged, in USD)



Returns vs Volatilities*

FGCIICU	100%	75%	60%	50%	30%	0%
FFICII	0%	25%	40%	50%	70%	100%
Returns / Volatilities*	0.46	0.51	0.52	0.52	0.48	0.27

* Annualized over 10 Years



ANNUALIZED RETURNS AND RISKS* (in %)

FGCIICU		FGCIICU + FFICII				FFICII
100%		75% FGCIICU + 25% FFICII	60% FGCIICU + 40% FFICII	50% FGCIICU + 50% FFICII	30% FGCIICU + 70% FFICII	100%
Returns						
1 Year	17.49	15.41	14.16	13.32	11.66	9.15
3 Years	5.20	4.67	4.34	4.11	3.63	2.87
5 Years	8.90	6.74	5.44	4.57	2.81	0.16
10 Years	6.80	5.60	4.85	4.35	3.32	1.73
Inception	8.92	7.49	6.61	6.02	4.82	2.99
Volatilities						
1 Year	11.55	9.42	8.26	7.55	6.40	5.69
3 Years	12.69	10.61	9.53	8.91	7.97	7.58
5 Years	12.40	10.11	8.90	8.18	7.10	6.72
10 Years	14.68	10.96	9.38	8.44	6.96	6.32
Inception	13.64	10.30	8.81	7.92	6.53	6.01

* Unhedged in USD

CORRELATIONS (in %)

	1 Month	6 Months	1 Year	3 Years	5 Years	10 Years
FGCIICU and FFICII	0.66	0.51	0.48	0.52	0.41	0.31

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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Source: FTSE Russell as of April 30, 2025. Past performance is no guarantee of future results.

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