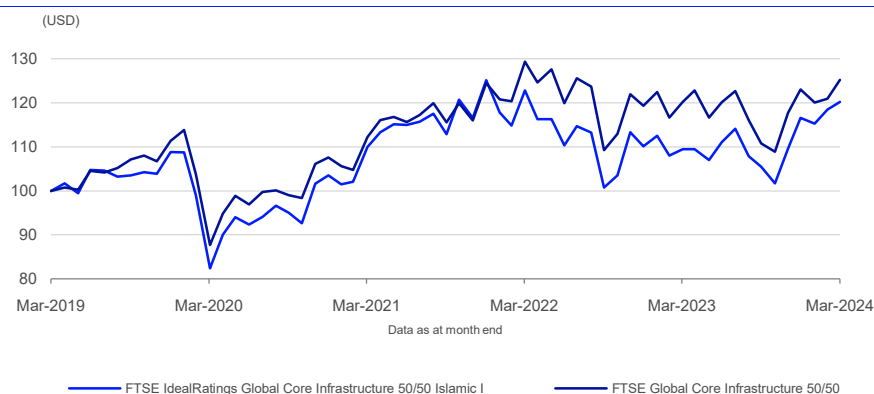


FTSE IdealRatings Global Core Infrastructure 50/50 Islamic Index

Data as at: 29 March 2024

The FTSE IdealRatings Islamic Index Series has been designed to be used as the basis of Shariah compliant investment products that meet the requirements of Islamic investors globally. Using the FTSE Global Core Infrastructure 50/50 index as a base universe, constituents are then screened by IdealRatings, who are responsible for ascertaining the Shariah compliance of constituents of the FTSE IdealRatings Islamic Index Series.

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 IdealRatings Global Core Infrastructure 50/50 Islamic I	3.1	14.0	3.1	9.8	9.3	20.3	3.0	3.8	9.6	13.3	17.4
FTSE Global Core Infrastructure 50/50	1.8	13.1	1.8	4.1	11.6	25.2	3.7	4.6	11.0	14.6	16.4

* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE IdealRatings Global Core Infrastructure 50/50 Islamic I	14.4	-10.9	13.2	17.5	-2.6	21.4	-4.9	20.9	-12.0	5.9
FTSE Global Core Infrastructure 50/50	16.2	-8.0	11.8	19.3	-3.2	26.1	-3.3	15.7	-4.1	3.1

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE IdealRatings Global Core Infrastructure 50/50 Islamic I	1.1	0.2	0.2	0.4	-11.9	-21.1	-36.4	-36.4
FTSE Global Core Infrastructure 50/50	0.5	0.2	0.3	0.5	-13.9	-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

FEATURES

Coverage

The FTSE IdealRatings Islamic Index Series covers all regions across both developed and emerging markets, to create a comprehensive Shariah indexing solution.

Impartial and Investable

By partnering with IdealRatings, an impartial research provider, FTSE Russell remains neutral and fully up to date with latest practices. IdealRatings' services have been reviewed and approved by several Islamic scholars, advisors and institutions globally. Stocks are selected and weighted to ensure that the index is investable.

Fatwa certified

The FTSE IdealRatings Islamic Index Series has been fully certified as Shariah-compliant through the issue of a Fatwa (Islamic legal opinion).

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.

Top 10 Constituents - FTSE IdealRatings Global Core Infrastructure 50/50 Islamic Index

Constituent	Country	ICB Sector	Net MCap (USDm)	Wgt %
Union Pacific Corp	USA	Industrial Transportation	53,989	11.87
Canadian Pacific Kansas City Limited	Canada	Industrial Transportation	29,544	6.50
Canadian National Railway	Canada	Industrial Transportation	27,177	5.98
CSX Corp	USA	Industrial Transportation	26,341	5.79
Auckland International Airport	New Zealand	Industrial Transportation	24,562	5.40
Norfolk Sthn Corp	USA	Industrial Transportation	20,851	4.59
Atmos Energy	USA	Gas Water and Multi-utilities	17,690	3.89
Pembina Pipeline	Canada	Oil Gas and Coal	17,100	3.76
Flughafen Zurich	Switzerland	Industrial Transportation	16,142	3.55
CLP Holdings	Hong Kong	Electricity	12,938	2.85
Totals			246,334	54.17

Top 10 Constituents - FTSE Global Core Infrastructure 50/50 index

Constituent	Country	ICB Sector	Net MCap (USDm)	Wgt %
NextEra Energy Inc	USA	Electricity	129,699	5.14
Transurban Group	Australia	Industrial Transportation	100,453	3.98
American Tower Corp	USA	Real Estate Investment Trusts	80,935	3.21
Southern Co	USA	Electricity	77,284	3.06
Duke Energy Corp	USA	Gas Water and Multi-utilities	73,696	2.92
Enbridge	Canada	Oil Gas and Coal	67,319	2.67
Union Pacific Corp	USA	Industrial Transportation	53,989	2.14
Aena SME SA	Spain	Industrial Transportation	52,031	2.06
National Grid	UK	Gas Water and Multi-utilities	49,515	1.96
Adani Ports and Special Economic Zone	India	Industrial Transportation	44,870	1.78
Totals			729,789	28.94

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE IdealRatings Global Core Infrastructure 50/50 Islamic I		FTSE Global Core Infrastructure 50/50		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
15	Telecommunications	9	3.91	20	1.75	2.16
35	Real Estate	1	0.22	6	5.71	-5.49
50	Industrials	42	64.59	88	29.37	35.23
60	Energy	3	3.78	13	12.30	-8.51
65	Utilities	41	27.49	142	50.88	-23.39
Totals		96	100.00	269	100.00	

INFORMATION

Index Universe

FTSE Global Core Infrastructure 50/50 index

Index Launch

19 July 2022

Base Date

15 June 2012

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-Day indexes available

End-of-Day Distribution

Via SFTP and email

Currency

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

Review Dates

Quarterly in March, June, September and December

Country Breakdown

	FTSE IdealRatings Global Core Infrastructure 50/50 Islamic I			FTSE Global Core Infrastructure 50/50		
Country	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	1	329	0.07	5	123,444	4.90
Austria	1	952	0.21	2	1,072	0.04
Belgium	-	-	-	1	4,018	0.16
Brazil	6	16,302	3.58	19	70,483	2.80
Canada	3	73,821	16.23	10	221,841	8.80
Chile	1	1,830	0.40	4	3,385	0.13
China	28	33,819	7.44	59	66,389	2.63
Colombia	-	-	-	1	2,231	0.09
France	-	-	-	4	21,420	0.85
Germany	1	1,666	0.37	2	8,713	0.35
Greece	4	4,030	0.89	4	4,030	0.16
Hong Kong	2	14,651	3.22	5	34,118	1.35
India	11	30,939	6.80	17	110,632	4.39
Indonesia	2	1,497	0.33	5	5,639	0.22
Italy	1	3,550	0.78	6	30,501	1.21
Japan	3	11,084	2.44	18	78,101	3.10
Korea	1	149	0.03	3	4,764	0.19
Malaysia	2	17,297	3.80	2	17,297	0.69
Mexico	2	11,500	2.53	5	67,517	2.68
Netherlands	1	9,425	2.07	1	9,425	0.37
New Zealand	2	25,132	5.53	2	25,132	1.00
Philippines	1	1,650	0.36	2	24,870	0.99
Portugal	-	-	-	1	905	0.04
Saudi Arabia	1	4,081	0.90	1	4,081	0.16
Singapore	2	4,021	0.88	2	4,021	0.16
Spain	-	-	-	5	82,953	3.29
Switzerland	1	16,142	3.55	1	16,142	0.64
Taiwan	-	-	-	1	706	0.03
Thailand	4	3,400	0.75	8	39,610	1.57
Turkiye	-	-	-	4	4,439	0.18
UAE	3	17,992	3.96	4	18,471	0.73
UK	2	14,120	3.11	7	83,676	3.32
USA	10	135,366	29.77	58	1,331,679	52.81
Totals	96	454,745	100.00	269	2,521,703	100.00

Index Characteristics

Attributes	FTSE IdealRatings Global Core Infrastructure 50/50 Islamic I	FTSE Global Core Infrastructure 50/50
Number of constituents	96	269
Net MCap (USDm)	454,745	2,521,703
Dividend Yield %	2.85	3.72
Constituent Sizes (Net MCap USDm)		
Average	4,737	9,374
Largest	53,989	129,699
Smallest	46	45
Median	1,690	2,632
Weight of Largest Constituent (%)	11.87	5.14
Top 10 Holdings (% Index MCap)	54.17	28.94

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