



FTSE Custom Global Core Infrastructure 50/50 Islamic Index

19 February 2024

Indicative Index Weight Data as at Closing on 29 December 2023

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
Abu Dhabi Ports Company PJSC	0.18	UAE	Daqin Railway (A) (SC SH)	0.13	CHINA	NetLink NBN Trust	0.68	SINGAPORE
Adani Energy Solutions	1.62	INDIA	Dayamitra Telekomunikasi	0.3	INDONESIA	Ningbo Port (A) (SC SH)	0.03	CHINA
Ahlaczi Dogal Gaz Dagitim Enerji ve Yatirim AS	0.08	TURKIYE	Digital Telecommunications Infrastructure Fund	0.43	THAILAND	Norfolk Sthn Corp	6.41	UNITED STATES
Allete	1.27	UNITED STATES	Dubai Electricity and Water Authority	2.1	UAE	Operadora de Sites Mexicanos SA	0.64	MEXICO
American States Water	1.07	UNITED STATES	Enel Americas S.A.	0.77	CHILE	Osaka Gas	2.99	JAPAN
Anhui Expressway (A) (SC SH)	0.01	CHINA	ENN Energy Holdings (P Chip)	2.04	CHINA	Perusahaan Gas Negara	0.28	INDONESIA
Anhui Expressway (H)	0.06	CHINA	EVN Energy-Versorg	0.42	AUSTRIA	Public Power Corp	0.96	GREECE
Athens Water Supply & Sewerage	0.1	GREECE	FirstGroup	0.18	UNITED KINGDOM	Qingdao Port International (A) (SC SH)	0.01	CHINA
Atlas Arteria	0.53	AUSTRALIA	Flughafen Wien	0.04	AUSTRIA	Qinhuangdao Port (A) (SC SH)	0.01	CHINA
Atlas Energy	6.23	UNITED STATES	Flughafen Zurich	0.47	SWITZERLAND	Reliance Infrastructure	0.24	INDIA
Auckland International Airport	0.87	NEW ZEALAND	Grupo Aeroportuario del Centro Norte	0.35	MEXICO	Sabesp ON	1.92	BRAZIL
Avangrid	0.84	UNITED STATES	Sab de CV			Saik Company PJSC	0.19	UAE
California Water Service Group	1.08	UNITED STATES	Guangdong Investment (Red Chip)	0.77	CHINA	Samchully	0.06	SOUTH KOREA
Canadian National Railway	8.79	CANADA	Guangshen Railway (A) (SC SH)	0.02	CHINA	Santos Brasil Participacoes SA	0.16	BRAZIL
Canadian Pacific Kansas City Limited	8.82	CANADA	Guangshen Railway Co (H)	0.03	CHINA	Saudi Electricity Co	1.44	SAUDI ARABIA
Cemig ON	0.06	BRAZIL	Gujarat Gas	0.41	INDIA	Shaan Xi Provincial Natural Gas (A) (SC SZ)	0.03	CHINA
Centrica	3.56	UNITED KINGDOM	Gujarat State Petronet	0.06	INDIA	Shanghai International Port (A) (SC SH)	0.06	CHINA
Chengdu Xingrong Investment (A) (SC SZ)	0.06	CHINA	Hamburger Hafen und Logistik - Tendered Line	0.05	GERMANY	Shenzhen Yantian Port Holding (A) (SC SZ)	0.01	CHINA
China Merchants Port Group (A) (SC SZ)	0.01	CHINA	Hutchison Port Holdings Trust	0.09	SINGAPORE	Shizuoka Gas Co Ltd	0.15	JAPAN
China Merchants Port Holdings (Red Chip)	0.2	CHINA	Idacorp Inc	1.8	UNITED STATES	Superloop	0.07	AUSTRALIA
China Resources Gas Group (Red Chip)	1.06	CHINA	Indraprastha Gas	0.64	INDIA	Tangshan Port Group (A) (SC SH)	0.02	CHINA
China Tower (H)	1.78	CHINA	Indus Towers	0.73	INDIA	Tenaga Nasional	2.92	MALAYSIA
Chongqing Water Group (A) (SC SH)	0.04	CHINA	IPTO Holding S.A.	0.1	GREECE	Thailand Future Fund	0.05	THAILAND
Cia Paranaense de Energia	0.56	BRAZIL	IRB InvIT Fund	0.05	INDIA	Toho Gas	0.67	JAPAN
CLP Holdings	4.92	HONG KONG	Jasmine Broadband Internet Infrastructure Fund	0.26	THAILAND	Top Resource Conservation & Environment (A) (SC SZ)	0.03	CHINA
Companhia de Saneamento de Minas Gerais Ord	0.29	BRAZIL	Liaoning Port (A) (SC SH)	0.03	CHINA	TTW	0.14	THAILAND
Companhia de Saneamento do Parana Sanepar	0.53	BRAZIL	Mahanagar Gas	0.3	INDIA	Union Pacific Corp	10.7	UNITED STATES
Container Corporation of India	0.34	INDIA	Malaysia Airports	0.21	MALAYSIA	Vector Ltd	0.21	NEW ZEALAND
COSCO SHIPPING Ports (Red Chip)	0.12	CHINA	Manila Electric	0.69	PHILIPPINES	Vopak Nv	0.26	NETHERLANDS
CSX Corp	8.16	UNITED STATES	MGE Energy	0.95	UNITED STATES			
			MTR Corp	0.67	HONG KONG			

Data Explanation

Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

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Data definitions available from lseg.com/ftse-russell

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