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# FTSE Custom Global Core Infrastructure 50/50 Islamic Index

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

| Constituent                                               | Index weight (%) | Country/Market |
|-----------------------------------------------------------|------------------|----------------|
| 3BB Internet Infrastructure Fund                          | 0.2              | THAILAND       |
| Abu Dhabi Ports Company PJSC                              | 0.4              | UAE            |
| Adani Energy Solutions                                    | 1.17             | INDIA          |
| Adani Ports and Special Economic Zone                     | 3.46             | INDIA          |
| Adani Total Gas                                           | 0.81             | INDIA          |
| Allete                                                    | 1.22             | UNITED STATES  |
| American States Water                                     | 0.94             | UNITED STATES  |
| Anhui Expressway (A) (SC SH)                              | 0.05             | CHINA          |
| Anhui Expressway (H)                                      | 0.22             | CHINA          |
| Athens Water Supply & Sewerage                            | 0.08             | GREECE         |
| Atmos Energy                                              | 4.53             | UNITED STATES  |
| Auckland International Airport                            | 2.65             | NEW ZEALAND    |
| Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi AS | 0.03             | TURKIYE        |
| Beijing-Shanghai High Speed Railway (A) (SC SH)           | 0.55             | CHINA          |
| Bestsun Energy (A) (SC SH)                                | 0.01             | CHINA          |
| California Water Service Group                            | 0.88             | UNITED STATES  |
| Canadian National Railway                                 | 7.6              | CANADA         |
| Canadian Pacific Kansas City Limited                      | 8.57             | CANADA         |
| Cemig ON                                                  | 0.05             | BRAZIL         |
| Chengdu Xingrong Investment (A) (SC SZ)                   | 0.07             | CHINA          |
| China Merchants Port Group (A) (SC SZ)                    | 0.04             | CHINA          |
| China Merchants Port Holdings (Red Chip)                  | 0.73             | CHINA          |
| China Resources Gas Group (Red Chip)                      | 1.15             | CHINA          |
| China Tower (H)                                           | 2.2              | CHINA          |
| Chongqing Port (A) (SC SH)                                | 0.02             | CHINA          |
| Chongqing Water Group (A) (SC SH)                         | 0.03             | CHINA          |
| Cia Paranaense de Energia                                 | 0.34             | BRAZIL         |
| CLP Holdings                                              | 4.48             | HONG KONG      |
| Companhia de Saneamento do Parana Sanepar                 | 0.44             | BRAZIL         |
| Container Corporation of India                            | 0.83             | INDIA          |

| Constituent                                    | Index weight (%) | Country/Market |
|------------------------------------------------|------------------|----------------|
| COSCO SHIPPING Ports (Red Chip)                | 0.23             | CHINA          |
| CSX Corp                                       | 8.08             | UNITED STATES  |
| Dagjin Railway (A) (SC SH)                     | 0.38             | CHINA          |
| Dayamitra Telekomunikasi                       | 0.23             | INDONESIA      |
| Digital Telecommunications Infrastructure Fund | 0.43             | THAILAND       |
| Dubai Electricity and Water Authority          | 2.19             | UAE            |
| Enel Americas S.A.                             | 0.55             | CHILE          |
| Enerjisa Enerji                                | 0.13             | TURKIYE        |
| ENN Energy Holdings (P Chip)                   | 1.79             | CHINA          |
| EVN Energ-Versorg                              | 0.27             | AUSTRIA        |
| FirstGroup                                     | 0.4              | UNITED KINGDOM |
| Flughafen Zurich                               | 1.49             | SWITZERLAND    |
| Fujian Expressway Development (A) (SC SH)      | 0.03             | CHINA          |
| Grupo Aeroportuario del Centro Norte Sab de CV | 0.77             | MEXICO         |
| Guangdong Investment (Red Chip)                | 0.83             | CHINA          |
| Guangshen Railway (A) (SC SH)                  | 0.06             | CHINA          |
| Guangshen Railway Co (H)                       | 0.13             | CHINA          |
| Gujarat Gas                                    | 0.38             | INDIA          |
| Gujarat State Petronet                         | 0.39             | INDIA          |
| Hutchison Port Holdings Trust                  | 0.27             | SINGAPORE      |
| Idacorp Inc                                    | 1.9              | UNITED STATES  |
| Indraprastha Gas                               | 0.56             | INDIA          |
| Indus Towers                                   | 1.79             | INDIA          |
| IPTO Holding S.A.                              | 0.1              | GREECE         |
| IRB InvIT Fund                                 | 0.11             | INDIA          |
| Jiangxi Ganyue Expressway (A) (SC SH)          | 0.04             | CHINA          |
| JSW Infrastructure                             | 0.29             | INDIA          |
| Liaoning Port (A) (SC SH)                      | 0.09             | CHINA          |
| Mahanagar Gas                                  | 0.28             | INDIA          |
| Malaysia Airports                              | 0.86             | MALAYSIA       |
| Manila Electric                                | 0.72             | PHILIPPINES    |
| MGE Energy                                     | 1.11             | UNITED STATES  |
| MTR Corp                                       | 1.65             | HONG KONG      |
| NetLink NBN Trust                              | 0.61             | SINGAPORE      |

| Constituent                                         | Index weight (%) | Country/Market |
|-----------------------------------------------------|------------------|----------------|
| Ningbo Port (A) (SC SH)                             | 0.09             | CHINA          |
| Operadora de Sites Mexicanos SA                     | 0.2              | MEXICO         |
| Osaka Gas                                           | 2.61             | JAPAN          |
| Perusahaan Gas Negara                               | 0.34             | INDONESIA      |
| POWERGRID Infrastructure Investment Trust           | 0.25             | INDIA          |
| Public Power Corp                                   | 0.83             | GREECE         |
| Qingdao Port International (A) (SC SH)              | 0.05             | CHINA          |
| Qinhuangdao Port (A) (SC SH)                        | 0.02             | CHINA          |
| Reliance Infrastructure                             | 0.38             | INDIA          |
| Sabesp ON                                           | 2.15             | BRAZIL         |
| Salik Company PJSC                                  | 0.9              | UAE            |
| Samchully                                           | 0.04             | SOUTH KOREA    |
| Santos Brasil Participacoes SA                      | 0.46             | BRAZIL         |
| Saudi Electricity Co                                | 1.15             | SAUDI ARABIA   |
| Shaan Xi Provincial Natural Gas (A) (SC SZ)         | 0.03             | CHINA          |
| Shanghai International Port (A) (SC SH)             | 0.2              | CHINA          |
| Shenzhen Yantian Port Holding (A) (SC SZ)           | 0.04             | CHINA          |
| Shizuoka Gas Co Ltd                                 | 0.08             | JAPAN          |
| Superloop                                           | 0.22             | AUSTRALIA      |
| Tangshan Port Group (A) (SC SH)                     | 0.09             | CHINA          |
| Tenaga Nasional                                     | 4.96             | MALAYSIA       |
| Thailand Future Fund                                | 0.14             | THAILAND       |
| Tianjin Port (Group) (A) (SC SH)                    | 0.04             | CHINA          |
| Toho Gas                                            | 0.75             | JAPAN          |
| Top Resource Conservation & Environment (A) (SC SZ) | 0.02             | CHINA          |
| Torrent Power                                       | 1.03             | INDIA          |
| TTW                                                 | 0.12             | THAILAND       |
| Union Pacific Corp                                  | 8.88             | UNITED STATES  |
| Vector Ltd                                          | 0.18             | NEW ZEALAND    |
| Vopak Nv                                            | 0.9              | NETHERLANDS    |

## 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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