



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
Abu Dhabi Ports Company PJSC	0.18	UAE
Adani Energy Solutions	1.62	INDIA
Ahlacı Dogal Gaz Dağıtım Enerji ve Yatırım AS	0.08	TURKIYE
Allete	1.27	UNITED STATES
American States Water	1.07	UNITED STATES
Anhui Expressway (A) (SC SH)	0.01	CHINA
Anhui Expressway (H)	0.06	CHINA
Athens Water Supply & Sewerage	0.1	GREECE
Atlas Arteria	0.53	AUSTRALIA
Atmos Energy	6.23	UNITED STATES
Auckland International Airport	0.87	NEW ZEALAND
Avangrid	0.84	UNITED STATES
California Water Service Group	1.08	UNITED STATES
Canadian National Railway	8.79	CANADA
Canadian Pacific Kansas City Limited	8.82	CANADA
Cemig ON	0.06	BRAZIL
Centrica	3.56	UNITED KINGDOM
Chengdu Xingrong Investment (A) (SC SZ)	0.06	CHINA
China Merchants Port Group (A) (SC SZ)	0.01	CHINA
China Merchants Port Holdings (Red Chip)	0.2	CHINA
China Resources Gas Group (Red Chip)	1.06	CHINA
China Tower (H)	1.78	CHINA
Chongqing Water Group (A) (SC SH)	0.04	CHINA
Cia Paranaense de Energia	0.56	BRAZIL
CLP Holdings	4.92	HONG KONG
Companhia de Saneamento de Minas Gerais Ord	0.29	BRAZIL
Companhia de Saneamento do Parana Sanepar	0.53	BRAZIL
Container Corporation of India	0.34	INDIA
COSCO SHIPPING Ports (Red Chip)	0.12	CHINA
CSX Corp	8.16	UNITED STATES

Constituent	Index weight (%)	Country
Daqin Railway (A) (SC SH)	0.13	CHINA
Dayamitra Telekomunikasi	0.3	INDONESIA
Digital Telecommunications Infrastructure Fund	0.43	THAILAND
Dubai Electricity and Water Authority	2.1	UAE
Enel Americas S.A.	0.77	CHILE
ENN Energy Holdings (P Chip)	2.04	CHINA
EVN Energ-Versorg	0.42	AUSTRIA
FirstGroup	0.18	UNITED KINGDOM
Flughafen Wien	0.04	AUSTRIA
Flughafen Zurich	0.47	SWITZERLAND
Grupo Aeroportuario del Centro Norte Sab de CV	0.35	MEXICO
Guangdong Investment (Red Chip)	0.77	CHINA
Guangshen Railway (A) (SC SH)	0.02	CHINA
Guangshen Railway Co (H)	0.03	CHINA
Gujarat Gas	0.41	INDIA
Gujarat Pipavav Port	0.06	INDIA
Gujarat State Petronet	0.38	INDIA
Hamburger Hafen und Logistik - Tendered Line	0.05	GERMANY
Hutchison Port Holdings Trust	0.09	SINGAPORE
Idacorp Inc	1.8	UNITED STATES
Indraprastha Gas	0.64	INDIA
Indus Towers	0.73	INDIA
IPTO Holding S.A.	0.1	GREECE
IRB InvIT Fund	0.05	INDIA
Jasmine Broadband Internet Infrastructure Fund	0.26	THAILAND
Liaoning Port (A) (SC SH)	0.03	CHINA
Mahanagar Gas	0.3	INDIA
Malaysia Airports	0.21	MALAYSIA
Manila Electric	0.69	PHILIPPINES
MGE Energy	0.95	UNITED STATES
MTR Corp	0.67	HONG KONG

Constituent	Index weight (%)	Country
NetLink NBN Trust	0.68	SINGAPORE
Ningbo Port (A) (SC SH)	0.03	CHINA
Norfolk Sthn Corp	6.41	UNITED STATES
Operadora de Sites Mexicanos SA	0.64	MEXICO
Osaka Gas	2.99	JAPAN
Perusahaan Gas Negara	0.28	INDONESIA
Public Power Corp	0.96	GREECE
Qingdao Port International (A) (SC SH)	0.01	CHINA
Qinhuangdao Port (A) (SC SH)	0.01	CHINA
Reliance Infrastructure	0.24	INDIA
Sabesp ON	1.92	BRAZIL
Salik Company PJSC	0.19	UAE
Samchully	0.06	SOUTH KOREA
Santos Brasil Participacoes SA	0.16	BRAZIL
Saudi Electricity Co	1.44	SAUDI ARABIA
Shaan Xi Provincial Natural Gas (A) (SC SZ)	0.03	CHINA
Shanghai International Port (A) (SC SH)	0.06	CHINA
Shenzhen Yantian Port Holding (A) (SC SZ)	0.01	CHINA
Shizuoka Gas Co Ltd	0.15	JAPAN
Superloop	0.07	AUSTRALIA
Tangshan Port Group (A) (SC SH)	0.02	CHINA
Tenaga Nasional	2.92	MALAYSIA
Thailand Future Fund	0.05	THAILAND
Toho Gas	0.67	JAPAN
Top Resource Conservation & Environment (A) (SC SZ)	0.03	CHINA
TTW	0.14	THAILAND
Union Pacific Corp	10.7	UNITED STATES
Vector Ltd	0.21	NEW ZEALAND
Vopak Nv	0.26	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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Data definitions available from lseg.com/ftse-russell

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