



**FTSE
RUSSELL**
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FTSE Global Core Infrastructure 50/50 Index – Invitation to Respond

10 October 2023

FTSE Russell is seeking the views of index users on the proposal to modify existing capping and investability ground rules.

The FTSE Global Core Infrastructure Index was launched in March 2011. The FTSE Global Core Infrastructure 50/50 Index was launched March 2015 and applies sector weight targets to the uncapped FTSE Global Core Infrastructure Index universe.

Recent market events, particularly the reclassification of Russia from an Emerging Market to Unclassified market has resulted in an increase in the weights of other emerging countries such as India, China, and Mexico. Additionally, sector capping has decreased exposure of developed countries like Canada, Australia, Japan, and the UK, Railroads has been notably impacted.

In an effort to address concerns, FTSE Russell is considering enhancements to the index methodology and would like the view of index users on whether they feel the following methodology changes are necessary and appropriate:

- Adjusting the capping methodology with a view to improving index diversification across the opportunity set of infrastructure sectors,
 - Addressing any perceived concentration risk between Developed and Emerging Markets, and
- Improving investability through introduction of minimum liquidity thresholds.

The consultation is available on the FTSE Russell website in the following location: www.lseg.com/en/ftse-russell/governance/market-consultations. **The consultation closes on Tuesday 31 October 2023.**

Please note that the consultation will be run in line with the FTSE Russell Policy for Benchmark Methodology Changes.

If you have any queries, please contact info@ftserussell.com

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

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