

## Global Essential Infrastructure - AI based iNDEX

**QUICK FACTS** Index Launce Date: Feb 13, 2023 Index Base Date: Dec 31, 2018 Index Base Value: 1,000 Index Tax Type: NTR Index Currency: USD Index Reconstitution: Annually Index Rebalance: Quarterly Index Weighting Type: Market Cap Constituent Weight Cap: 5.0%

ELIGIBLE CRITERIA						
Country of Exchange:	Multi-Exchange					
Securities Currency:	Multi-Currency					
Geographical Exposure:	World					
Min Security Free-Float:	10%					

FUNDAMENTALS				
# of Constituents	50			
P/E	15.4			
P/B	2.9			
Div Yield:	3.9%			

SECTORS BREAKDOWN			
Utilities	57.2%		
Communications	20.9%		
Energy	8.5%		
Real Estate	8.1%		
Industrials	5.3%		

The index is designed to measure the performance of companies focused on Infrastructure activities based on AI classification



HISTORICAL PERFORMANCE & RISK ANALYSIS									
Returns			Standard Deviation*		Sharp Ratio*				
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
1.1%	1.4%	10.1%	40.3%	12.7%	14.5%	18.1%	-0.1	0.2	0.4

<sup>\*</sup> The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relavant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT					
Security Name	Symbol	Index Weight			
NextEra Energy	NEE US	5.6%			
Deutsche Telekom	DTE GR	5.1%			
Iberdrola	IBE SM	4.6%			
AT&T	T US	4.6%			
T-Mobile US	TMUS US	4.5%			
Verizon Communications	VZ US	4.5%			
Duke Energy	DUK US	4.5%			
American Tower	AMT US	4.5%			
Enel	ENEL IM	4.3%			
National Grid - ADR	NGG US	2.8%			

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