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

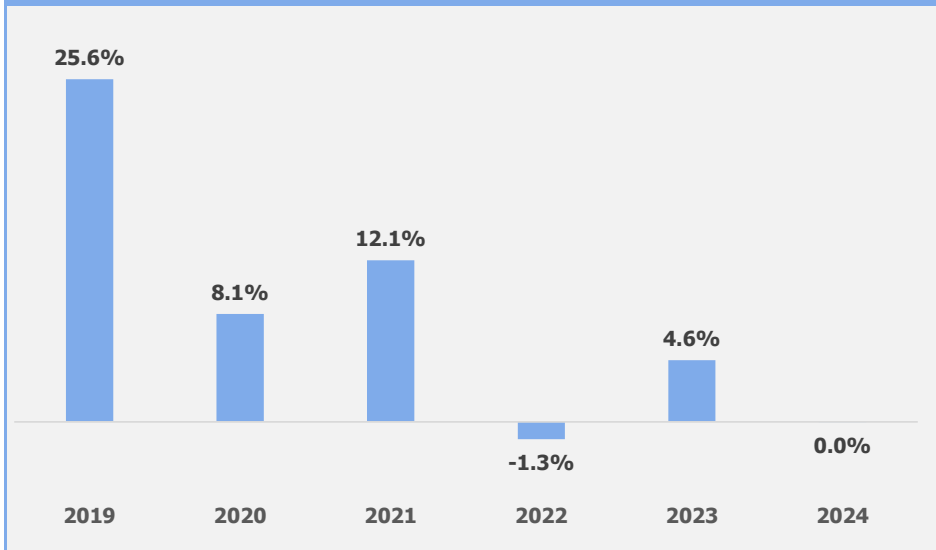|	
Country of Exchange:	Multi-Exchange
Securities Currency:	Multi-Currency
Geographical Exposure:	World
Min Security Free-Float:	10%

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

ANNUAL PERFORMANCE

Year	Performance
2019	25.6%
2020	8.1%
2021	12.1%
2022	-1.3%
2023	4.6%
2024	0.0%

FUNDAMENTALS

# of Constituents	50
P/E	15.5
P/B	2.9
Div Yield:	3.9%

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
0.0%	0.2%	9.7%	39.4%	12.7%	14.5%	18.1%	-0.1	0.1	0.4

* 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

SECTORS BREAKDOWN

Sector	Weight
Utilities	57.0%
Communications	20.9%
Energy	8.6%
Real Estate	8.2%
Industrials	5.3%

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%
American Tower	AMT US	4.5%
Verizon Communications	VZ US	4.5%
T-Mobile US	TMUS US	4.5%
Duke Energy	DUK US	4.4%
Enel	ENEL IM	4.3%
National Grid - ADR	NGG US	2.8%