

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

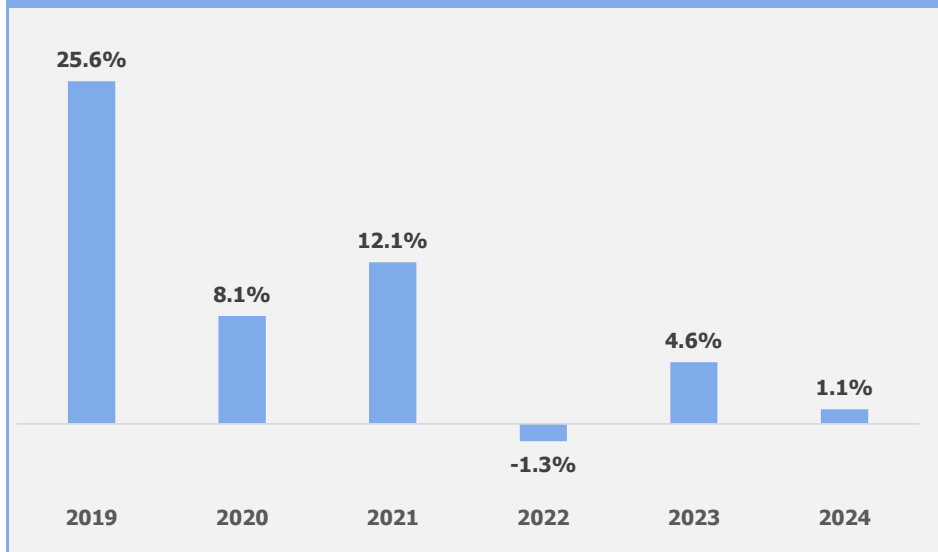
# of Constituents	50
P/E	15.4
P/B	2.9
Div Yield:	3.9%

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

ANNUAL PERFORMANCE



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

* The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relevant 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%