

## QUICK FACTS

Index Launch 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

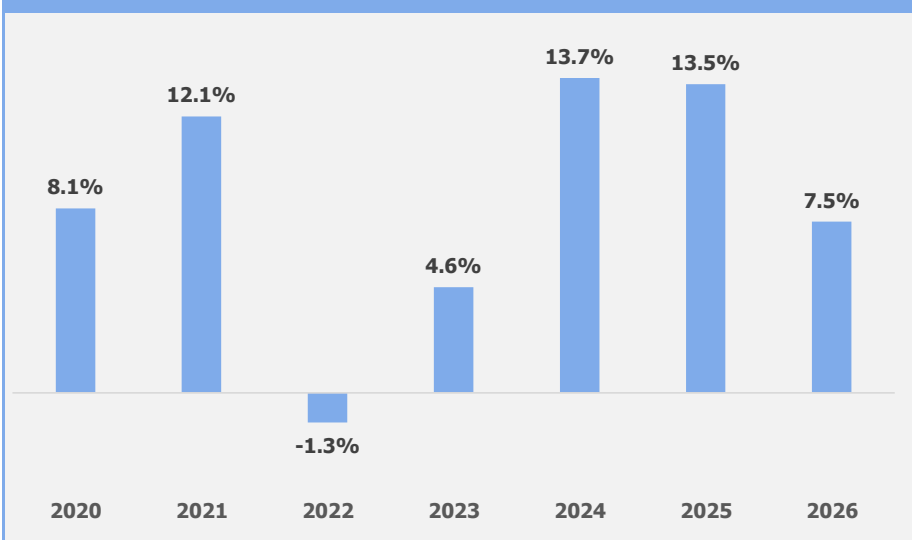
# of Constituents	49
P/E	15.2
P/B	3.2
Div Yield:	3.5%

## SECTORS BREAKDOWN

<b>Utilities</b>	<b>45.0%</b>
<b>Communications</b>	<b>24.0%</b>
<b>Energy</b>	<b>15.2%</b>
<b>Real Estate</b>	<b>8.1%</b>
<b>Industrials</b>	<b>6.6%</b>
<b>Healthcare</b>	<b>1.1%</b>

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*		
	2026	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
	<b>7.5%</b>	<b>8.1%</b>	<b>49.3%</b>	<b>50.4%</b>	<b>10.7%</b>	<b>12.4%</b>	<b>13.7%</b>	<b>0.6</b>	<b>0.9</b>	<b>0.5</b>

\* 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
Verizon Communications	VZ US	5.9%
Deutsche Telekom	DTE GR	5.6%
AT&T	T US	5.6%
T-Mobile US	TMUS US	5.2%
American Tower	AMT US	4.8%
Williams Companies	WMB US	4.4%
Iberdrola	IBE SM	4.1%
NextEra Energy	NEE US	3.6%
Kinder Morgan	KMI US	3.6%
Enel	ENEL IM	3.6%