

Factsheet

GPR PURE INFRASTRUCTURE INDEX SERIES

30 June 2024

The GPR Pure Infrastructure Index consists of 89 companies representing a free float market capitalization of around USD 700bn. With a broad exposure to regions and sectors, the index series provides investors the opportunity to further diversify, thereby improving the risk-return tradeoff within an investment portfolio.

MAIN CHARACTERISTICS

Number of Companies	89
Free Float Market Cap (USD m)	697,929
Average	7,842
Largest	90,662
Smallest	92
Median	1,745
% Weight Largest Company	13.1%
Top 10 Holdings (% ICW)	66.4%

METHODOLOGY

The GPR Pure Infrastructure Index Series utilizes the purest definition on infrastructure by only including companies that derive over 50% of their revenues by facilitating the movement of people, goods, energy and information by owning or operating a real asset. Companies having a free float market capitalization of over US\$ 100 million are eligible for inclusion. The index series offers exposure to continents, (Developed and Emerging) countries, sectors (Pipelines & Storage, Electricity Transmission, Transportation and Communication) and Master Limited Partnerships.

TOTAL RETURN INDEX PERFORMANCE (USD)



HISTORICAL RISK/RETURN

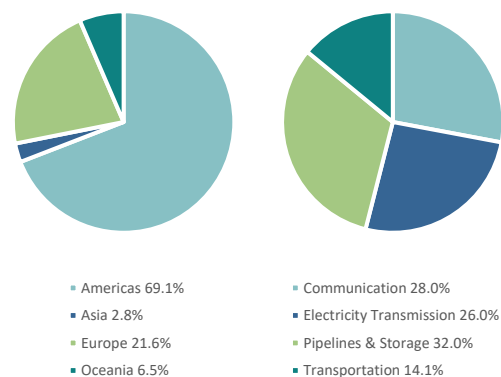
	Price Return	Total Return	Risk*	Sharpe Ratio **
3 month	-1.27%	0.55%	14.50%	-0.11
6 month	-3.83%	-1.40%	12.96%	-0.51
Y-T-D	-3.51%	-1.06%	13.01%	-0.38
1 year*	0.37%	5.21%	14.02%	0.10
3 year*	-3.33%	0.73%	15.54%	-0.20
10 year*	-0.29%	3.78%	17.05%	0.00
SI*	4.27%	8.26%	18.11%	0.24

* annualized ** based on Euribor 1 month rate

TOP 10 CONSTITUENTS

Company	Country	Sector	FF Mkt Cap	Weight
American Tower Corp	USA	COM	\$90,662	13.07%
National Grid plc	GBR	ELT	\$53,610	7.67%
The Williams Companies Inc.	USA	PLS	\$51,704	7.37%
PG&E Corp	USA	ELT	\$45,544	6.54%
Crown Castle Inc.	USA	COM	\$42,253	6.04%
TC Energy Corp	CAN	PLS	\$39,312	5.74%
Cheniere Energy Inc	USA	PLS	\$39,469	5.58%
Kinder Morgan Inc	USA	PLS	\$38,534	5.50%
Public Service Enterprise Group Inc	USA	ELT	\$36,679	5.22%
Transurban Group	AUS	TRA	\$25,571	3.63%

CONTINENT & SECTOR WEIGHTS



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