

Factsheet

GPR PURE INFRASTRUCTURE INDEX SERIES

31 March 2022

The GPR Pure Infrastructure Index consists of 103 companies representing a free float market capitalization of around USD 820bn. 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.

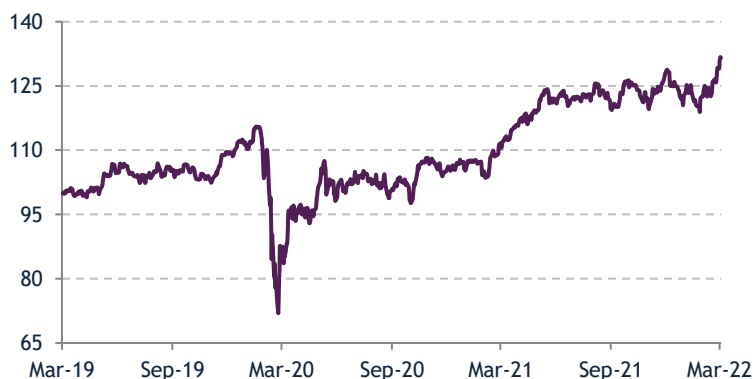
MAIN CHARACTERISTICS

Number of Companies	103
Free Float Market Cap (USD m)	815,145
Average	7,914
Largest	113,783
Smallest	94
Median	1,761
% Weight Largest Company	13.9%
Top 10 Holdings (% ICW)	63.0%

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

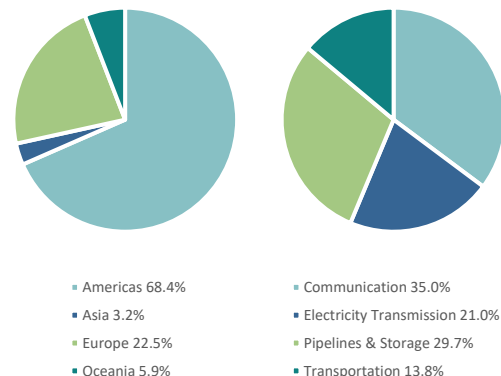
	Price Return	Total Return	Risk*	Sharpe Ratio * **
3 month	1.51%	2.12%	14.58%	0.64
6 month	8.02%	9.63%	12.87%	1.61
Y-T-D	1.51%	2.12%	14.58%	0.18
1 year*	14.00%	18.02%	11.30%	1.64
3 year*	5.53%	9.57%	22.13%	0.46
10 year*	4.37%	8.53%	15.86%	0.57
SI*	5.45%	9.40%	18.25%	0.54

* annualized ** based on Euribor 1 month rate

TOP 10 CONSTITUENTS

Company	Country	Sector	FF Mkt Cap	Weight
American Tower Corp	USA	COM	\$113,783	13.92%
Crown Castle International Corp	USA	COM	\$79,562	9.74%
TC Energy Corp	CAN	PLS	\$55,369	6.89%
National Grid plc	GBR	ELT	\$56,265	6.87%
The Williams Companies Inc.	USA	PLS	\$40,670	5.02%
Kinder Morgan Inc	USA	PLS	\$36,794	4.55%
SBA Communications Corp	USA	COM	\$36,949	4.51%
Public Service Enterprise Group Inc	USA	ELT	\$34,977	4.28%
Cheniere Energy Inc	USA	PLS	\$32,532	4.06%
Cellnex Telecom SAU	ESP	COM	\$25,073	3.13%

CONTINENT & SECTOR WEIGHTS



- Americas 68.4%
- Asia 3.2%
- Europe 22.5%
- Oceania 5.9%

- Communication 35.0%
- Electricity Transmission 21.0%
- Pipelines & Storage 29.7%
- Transportation 13.8%

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