

## Factsheet

# GPR PURE INFRASTRUCTURE INDEX SERIES

30 June 2024

The GPR Pure Infrastructure Index consists of 88 companies representing a free float market capitalization of around USD 810bn. 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	88
Free Float Market Cap (USD m)	805,205
Average	9,150
Largest	108,494
Smallest	120
Median	1,792
% Weight Largest Company	13.4%
Top 10 Holdings (% ICW)	66.7%

### 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

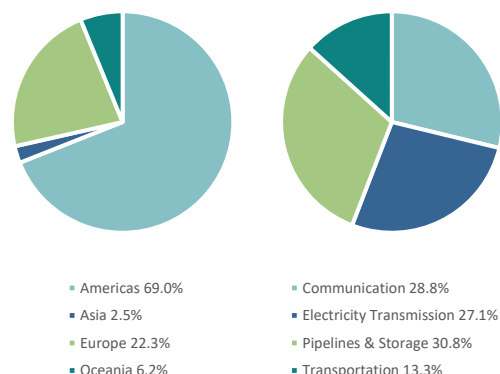
	Price Return	Total Return	Risk*	Sharpe Ratio **
3 month	14.94%	15.68%	11.28%	6.71
6 month	13.48%	16.31%	13.16%	2.43
Y-T-D	10.91%	14.45%	12.59%	0.88
1 year*	25.96%	31.54%	13.71%	2.06
3 year*	2.26%	6.44%	15.70%	0.20
10 year*	1.17%	5.29%	17.08%	0.11
SI*	4.82%	8.81%	18.05%	0.30

\* annualized \*\* based on Euribor 1 month rate

### TOP 10 CONSTITUENTS

Company	Country	Sector	FF Mkt Cap	Weight
American Tower Corp	USA	COM	\$108,494	13.40%
National Grid plc	GBR	ELT	\$67,476	8.45%
The Williams Companies Inc.	USA	PLS	\$55,544	6.85%
PG&E Corp	USA	ELT	\$51,575	6.45%
Crown Castle Inc.	USA	COM	\$51,310	6.29%
TC Energy Corp	CAN	PLS	\$49,363	6.06%
Public Service Enterprise Group Inc	USA	ELT	\$44,405	5.48%
Kinder Morgan Inc	USA	PLS	\$42,841	5.27%
Cheniere Energy Inc	USA	PLS	\$40,132	5.00%
Transurban Group	AUS	TRA	\$28,230	3.51%

### CONTINENT & SECTOR WEIGHTS



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