

Factsheet

GPR PURE INFRASTRUCTURE INDEX SERIES

31 December 2022

The GPR Pure Infrastructure Index consists of 96 companies representing a free float market capitalization of around USD 690bn. 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	96
Free Float Market Cap (USD m)	684,690
Average	7,132
Largest	98,002
Smallest	16
Median	1,390
% Weight Largest Company	14.4%
Top 10 Holdings (% ICW)	63.9%

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

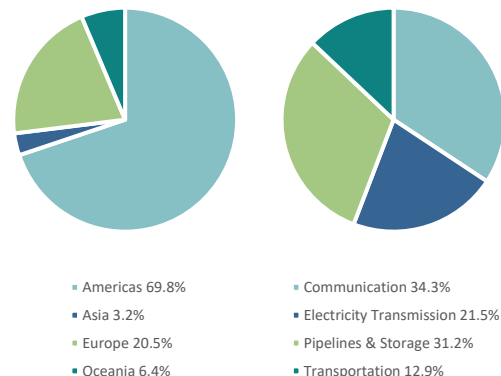
	Price Return	Total Return	Risk*	Sharpe Ratio * **
3 month	4.78%	5.94%	23.76%	1.01
6 month	-7.23%	-5.59%	21.12%	-0.60
Y-T-D	-13.52%	-10.24%	19.82%	-0.61
1 year*	-13.19%	-9.90%	19.78%	-0.60
3 year*	-1.72%	1.94%	24.32%	0.00
10 year*	2.14%	6.19%	16.59%	0.26
SI*	4.53%	8.47%	18.36%	0.36

* annualized ** based on Euribor 1 month rate

TOP 10 CONSTITUENTS

Company	Country	Sector	FF Mkt Cap	Weight
American Tower Corp	USA	COM	\$99,312	14.43%
Crown Castle Inc.	USA	COM	\$58,463	8.63%
National Grid plc	GBR	ELT	\$43,915	6.41%
TC Energy Corp	CAN	PLS	\$40,555	5.83%
The Williams Companies Inc.	USA	PLS	\$40,083	5.81%
Kinder Morgan Inc	USA	PLS	\$34,872	5.06%
Cheniere Energy Inc	USA	PLS	\$34,392	4.97%
Public Service Enterprise Group Inc	USA	ELT	\$30,424	4.44%
SBA Communications Corp	USA	COM	\$30,085	4.42%
PG&E Corp	USA	ELT	\$26,570	3.86%

CONTINENT & SECTOR WEIGHTS



- Americas 69.8%
- Asia 3.2%
- Europe 20.5%
- Oceania 6.4%

- Communication 34.3%
- Electricity Transmission 21.5%
- Pipelines & Storage 31.2%
- Transportation 12.9%

Analysts:
Jeroen Vreeker j.vreeker@gpr.nl
Floris van Dorp f.van.dorp@gpr.nl

Global Property Research
Beethovenstraat 300 | P.O Box 75666
1070 AR Amsterdam | The Netherlands

Phone: +31 20 3488 451/452
Email: info@gpr.nl
Website: www.globalpropertyresearch.com