

Factsheet

GPR PURE INFRASTRUCTURE INDEX SERIES

31 December 2023

The GPR Pure Infrastructure Index consists of 90 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	90
Free Float Market Cap (USD m)	695,291
Average	7,725
Largest	99,982
Smallest	102
Median	1,346
% Weight Largest Company	14.4%
Top 10 Holdings (% ICW)	64.5%

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

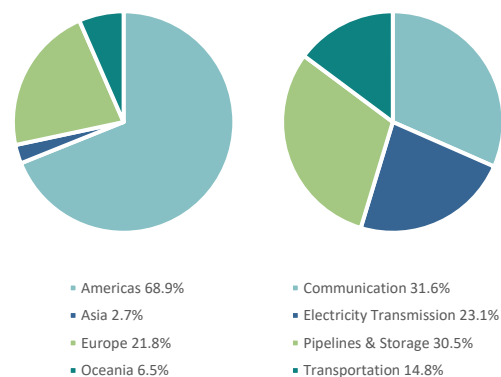
	Price Return	Total Return	Risk*	Sharpe Ratio **
3 month	13.57%	14.93%	16.54%	4.27
6 month	3.88%	5.92%	14.99%	0.56
Y-T-D	4.23%	8.80%	14.24%	0.35
1 year*	3.21%	7.74%	14.25%	0.27
3 year*	1.99%	6.04%	15.23%	0.14
10 year*	1.49%	5.58%	16.87%	0.10
SI*	4.52%	8.49%	18.20%	0.25

* annualized ** based on Euribor 1 month rate

TOP 10 CONSTITUENTS

Company	Country	Sector	FF Mkt Cap	Weight
American Tower Corp	USA	COM	\$99,982	14.42%
Crown Castle Inc.	USA	COM	\$49,722	7.18%
National Grid plc	GBR	ELT	\$49,744	7.14%
The Williams Companies Inc.	USA	PLS	\$42,371	6.09%
TC Energy Corp	CAN	PLS	\$40,725	5.84%
Cheniere Energy Inc	USA	PLS	\$40,550	5.82%
Kinder Morgan Inc	USA	PLS	\$34,254	4.92%
PG&E Corp	USA	ELT	\$33,470	4.81%
Public Service Enterprise Group Inc	USA	ELT	\$30,326	4.33%
SBA Communications Corp	USA	COM	\$27,208	3.91%

CONTINENT & SECTOR WEIGHTS



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