

Factsheet

GPR PURE INFRASTRUCTURE INDEX SERIES

30 September 2023

The GPR Pure Infrastructure Index consists of 93 companies representing a free float market capitalization of around USD 620bn. 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	93
Free Float Market Cap (USD m)	613,121
Average	6,593
Largest	76,161
Smallest	97
Median	1,203
% Weight Largest Company	12.3%
Top 10 Holdings (% ICW)	63.3%

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

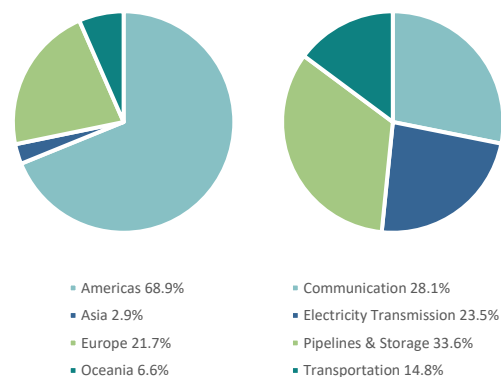
	Price Return	Total Return	Risk*	Sharpe Ratio **
3 month	-8.53%	-7.85%	12.65%	-2.47
6 month	-9.25%	-6.91%	12.05%	-1.39
Y-T-D	-8.23%	-5.33%	13.23%	-0.66
1 year*	-4.10%	0.03%	16.36%	-0.21
3 year*	-1.06%	2.72%	14.95%	-0.05
10 year*	0.52%	4.54%	16.71%	0.07
SI*	4.01%	7.94%	18.22%	0.25

* annualized ** based on Euribor 1 month rate

TOP 10 CONSTITUENTS

Company	Country	Sector	FF Mkt Cap	Weight
American Tower Corp	USA	COM	\$76,161	12.27%
National Grid plc	GBR	ELT	\$44,114	7.10%
The Williams Companies Inc.	USA	PLS	\$40,981	6.83%
Cheniere Energy Inc	USA	PLS	\$39,814	6.62%
Crown Castle Inc.	USA	COM	\$39,724	6.49%
TC Energy Corp	CAN	PLS	\$35,844	5.86%
Kinder Morgan Inc	USA	PLS	\$32,273	5.30%
PG&E Corp	USA	ELT	\$28,681	4.73%
Public Service Enterprise Group Inc	USA	ELT	\$28,268	4.59%
SBA Communications Corp	USA	COM	\$21,567	3.49%

CONTINENT & SECTOR WEIGHTS



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