

Factsheet

GPR PURE INFRASTRUCTURE INDEX SERIES

30 September 2022

The GPR Pure Infrastructure Index consists of 101 companies representing a free float market capitalization of around USD 670bn. 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.

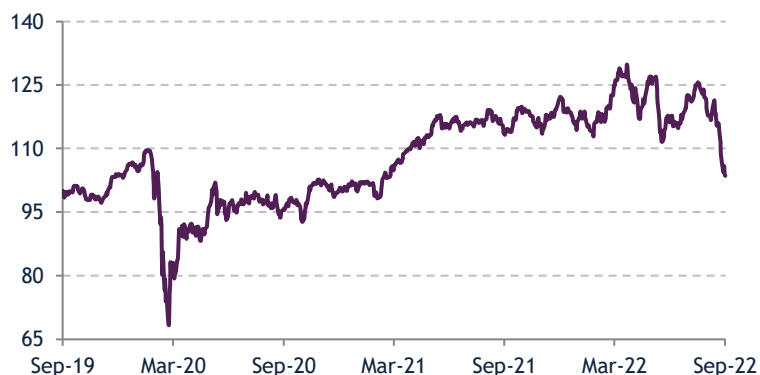
MAIN CHARACTERISTICS

| | |
|-------------------------------|---------|
| Number of Companies | 101 |
| Free Float Market Cap (USD m) | 666,487 |
| Average | 6,599 |
| Largest | 99,312 |
| Smallest | 87 |
| Median | 1,335 |
| % Weight Largest Company | 14.8% |
| Top 10 Holdings (% ICW) | 63.7% |

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

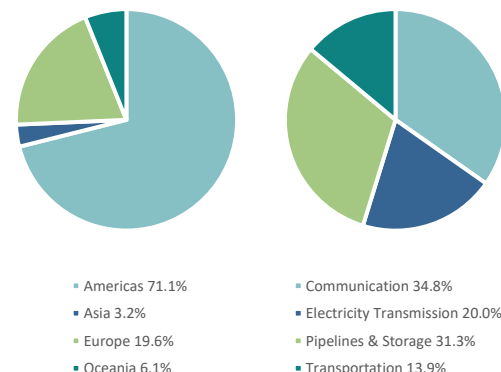
| | Price Return | Total Return | Risk* | Sharpe Ratio ** |
|----------|--------------|--------------|--------|-----------------|
| 3 month | -11.46% | -10.89% | 17.93% | -2.03 |
| 6 month | -18.82% | -17.17% | 19.74% | -1.56 |
| Y-T-D | -17.46% | -15.28% | 18.30% | -0.81 |
| 1 year* | -11.71% | -8.58% | 16.75% | -0.48 |
| 3 year* | -2.43% | 1.17% | 23.39% | 0.07 |
| 10 year* | 1.80% | 5.84% | 16.22% | 0.39 |
| SI* | 4.37% | 8.29% | 18.29% | 0.48 |

* annualized ** based on Euribor 1 month rate

TOP 10 CONSTITUENTS

| Company | Country | Sector | FF Mkt Cap | Weight |
|-------------------------------------|---------|--------|------------|--------|
| American Tower Corp | USA | COM | \$99,312 | 14.79% |
| Crown Castle Inc. | USA | COM | \$62,302 | 9.30% |
| TC Energy Corp | CAN | PLS | \$40,977 | 6.24% |
| National Grid plc | GBR | ELT | \$38,038 | 5.67% |
| Cheniere Energy Inc | USA | PLS | \$38,221 | 5.66% |
| The Williams Companies Inc. | USA | PLS | \$34,887 | 5.28% |
| Kinder Morgan Inc | USA | PLS | \$32,321 | 4.86% |
| SBA Communications Corp | USA | COM | \$30,526 | 4.53% |
| Public Service Enterprise Group Inc | USA | ELT | \$27,916 | 4.23% |
| Transurban Group | AUS | TRA | \$19,825 | 3.15% |

CONTINENT & SECTOR WEIGHTS



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