

Factsheet

GPR PURE INFRASTRUCTURE INDEX SERIES

31 December 2020

The GPR Pure Infrastructure Index consists of 107 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	107
Free Float Market Cap (USD m)	689,138
Average	6,441
Largest	99,060
Smallest	117
Median	1,557
% Weight Largest Company	14.2%
Top 10 Holdings (% ICW)	58.5%

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

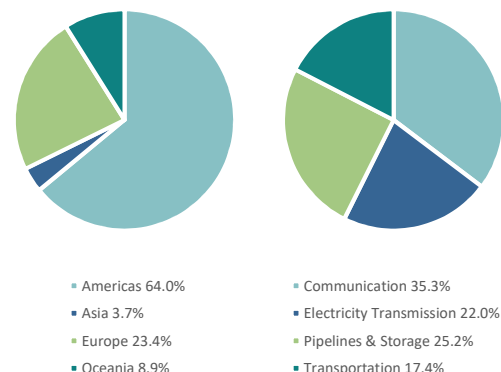
	Price Return	Total Return	Risk*	Sharpe Ratio **
3 month	4.31%	5.28%	13.51%	1.73
6 month	2.33%	4.28%	14.38%	0.65
Y-T-D	-6.65%	-3.09%	36.96%	-0.07
1 year*	-6.65%	-3.09%	36.96%	-0.07
3 year*	-0.54%	3.59%	22.12%	0.19
10 year*	3.93%	8.12%	16.61%	0.52
SI*	4.91%	8.87%	18.59%	0.51

* annualized ** based on Euribor 1 month rate

TOP 10 CONSTITUENTS

Company	Country	Sector	FF Mkt Cap	Weight
American Tower Corp	USA	COM	\$99,060	14.18%
Crown Castle International Corp	USA	COM	\$68,336	9.79%
National Grid plc	GBR	ELT	\$41,626	6.09%
TC Energy Corp	CAN	PLS	\$38,185	5.51%
SBA Communications Corp	USA	COM	\$30,669	4.35%
Public Service Enterprise Group Inc	USA	ELT	\$29,349	4.21%
Kinder Morgan Inc	USA	PLS	\$26,555	3.84%
PG&E Corp	USA	ELT	\$24,728	3.57%
The Williams Companies Inc.	USA	PLS	\$24,332	3.53%
Transurban Group	AUS	TRA	\$23,443	3.44%

CONTINENT & SECTOR WEIGHTS



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