

Factsheet GLIO Index

Data as at 31 March 2024

GLIO Index					Index character	ristics		Index Information
The GLIO Index Series is a fr	ree float weig	ghted in	dex trackiı	ng	Numbe	er of companies	151	Base date
the performance of the leading and most liquid infrastructure								31 December 1999
companies worldwide. Only companies with a free float					Free Float Market Cap (USD m)		2,633,170	Base value
percentage of at least 15%, a free float market capitalization				ion	Average		17,438	100
above 0.02% of the overall GLIO Index and a minimum						Largest	149,801	
average trading volume of greater that 25% of free float						Smallest 533 Daily		Calculation frequency
shares over twelve months, are eligible for inclusion.					Median	6,156	Duity	
								Currencies
					% Weight La	argest Company	5.69%	AUD, EUR, LOC and USD
					Top 10 Holdings (S	% Index Weight)	34.33%	Geographies
								World, continents, regions, zones an
-year index performa	nce in USD				Index character	ristics		countries
						istics		Sectors
					Returns	3 month	0.90%	Communications Infrastructure
120					6 month	13.06%	Energy Transportation & Storage Regulated Network Utilities	
						Y-T-D	0.90%	
110	M					1 year	3.68%	Transportation
	YIJI A	h #		A. A	an	nualized 3 year	2.65%	
105	- W-1-7	n./1		W	Dividend yield			
100	+		· · · · · · · · ·		Bividenta yielu			
95	¥		·₩-			1 year	3.73%	Rules for company inclusion
90	Y				Volatility			Size
85					Volatility			>0.02% of total Free Float Market Ca
Mar-21 Mar-	-77	Mar-2	3	Mar_24	Annualized	1 year	0.12	
mai-zi Mai-		mai -Z	J	mai = 24	risk	3 year	0.14	Investibility >15% free float
op 10 by Free Float M	Aarket Can				Continent Brea	kdown		
	nai ket cap				continent brea	Raowii		Infrastructure activity >75% EBITDA
		Free	e Float					
Company				Weight				Sector allocation
Company 1 Union Pacific Corp			ket Cap	Weight 5.69%				>60% EBITDA from one specific sector
1 Union Pacific Corp		Marl \$	cet Cap 149,801	5.69%				
1 Union Pacific Corp 2 NextEra Energy Inc		Marl Ş Ş	ket Cap 149,801 131,066	5.69% 4.98%				>60% EBITDA from one specific sectorelse Diversified Country allocation
1 Union Pacific Corp 2 NextEra Energy Inc 3 American Tower Corp	City Limited	Marl \$ \$ \$	ket Cap 149,801 131,066 92,036	5.69% 4.98% 3.50%				 >60% EBITDA from one specific sectorelise Diversified Country allocation >75% EBITDA from one country (not
1 Union Pacific Corp 2 NextEra Energy Inc 3 American Tower Corp 4 Canadian Pacific Kansas	City Limited	Mark \$ \$ \$ \$	ket Cap 149,801 131,066 92,036 82,277	5.69% 4.98% 3.50% 3.12%				 >60% EBITDA from one specific sector else Diversified Country allocation >75% EBITDA from one country (not crossing continental borders), else
1 Union Pacific Corp 2 NextEra Energy Inc 3 American Tower Corp 4 Canadian Pacific Kansas 5 Southern Co	City Limited	Marl \$ \$ \$	(et Cap 149,801 131,066 92,036 82,277 78,074	5.69% 4.98% 3.50% 3.12% 2.97%				 >60% EBITDA from one specific sectorelise Diversified Country allocation >75% EBITDA from one country (not
 Union Pacific Corp NextEra Energy Inc American Tower Corp Canadian Pacific Kansas Southern Co Enbridge Inc 	City Limited	Mari \$ \$ \$ \$ \$ \$	ket Cap 149,801 131,066 92,036 82,277 78,074 76,768	5.69% 4.98% 3.50% 3.12% 2.97% 2.92%				 >60% EBITDA from one specific sector else Diversified Country allocation >75% EBITDA from one country (not crossing continental borders), else
 1 Union Pacific Corp 2 NextEra Energy Inc 3 American Tower Corp 4 Canadian Pacific Kansas 5 Southern Co 6 Enbridge Inc 7 Duke Energy Corp 		Mark \$ \$ \$ \$ \$ \$ \$	ket Cap 149,801 131,066 92,036 82,277 78,074 76,768 74,533	5.69% 4.98% 3.50% 3.12% 2.97% 2.92% 2.83%		Amorica: 75 40		 >60% EBITDA from one specific sector else Diversified Country allocation >75% EBITDA from one country (not crossing continental borders), else
1 Union Pacific Corp 2 NextEra Energy Inc 3 American Tower Corp 4 Canadian Pacific Kansas 5 Southern Co 6 Enbridge Inc 7 Duke Energy Corp 8 Canadian National Railw		Mark \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ket Cap 149,801 131,066 92,036 82,277 78,074 76,768 74,533 74,421	5.69% 4.98% 3.50% 3.12% 2.97% 2.92% 2.83%		- Americas 75.6%		 >60% EBITDA from one specific sector else Diversified Country allocation >75% EBITDA from one country (not crossing continental borders), else
 1 Union Pacific Corp 2 NextEra Energy Inc 3 American Tower Corp 4 Canadian Pacific Kansas 5 Southern Co 6 Enbridge Inc 7 Duke Energy Corp 8 Canadian National Railw 9 Iberdrola SA 		Mark \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	cet Cap 149,801 131,066 92,036 82,277 78,074 76,768 74,533 74,421 72,582	5.69% 4.98% 3.50% 3.12% 2.97% 2.92% 2.83% 2.83% 2.76%		Europe 17.1%		 >60% EBITDA from one specific sector else Diversified Country allocation >75% EBITDA from one country (not crossing continental borders), else
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