

Factsheet

GPR PURE INFRASTRUCTURE INDEX SERIES

31 March 2024

The GPR Pure Infrastructure Index consists of 92 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	92
Free Float Market Cap (USD m)	699,600
Average	7,604
Largest	92,036
Smallest	94
Median	1,481
% Weight Largest Company	13.2%
Top 10 Holdings (% ICW)	64.6%

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

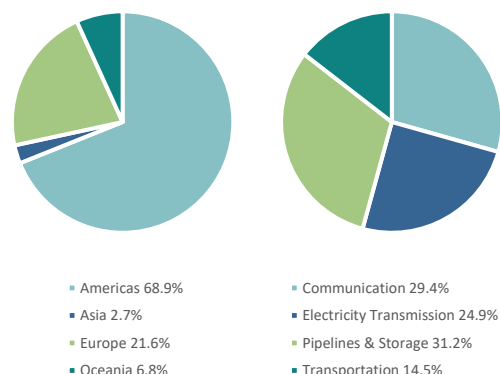
	Price Return	Total Return	Risk*	Sharpe Ratio **
3 month	-2.27%	-1.60%	11.20%	-0.90
6 month	11.00%	13.10%	14.24%	1.69
Y-T-D	-2.27%	-1.60%	11.20%	-0.49
1 year*	0.74%	5.29%	13.24%	0.11
3 year*	-0.43%	3.52%	15.22%	-0.02
10 year*	0.80%	4.86%	16.92%	0.06
SI*	4.37%	8.32%	18.14%	0.25

* annualized ** based on Euribor 1 month rate

TOP 10 CONSTITUENTS

Company	Country	Sector	FF Mkt Cap	Weight
American Tower Corp	USA	COM	\$92,036	13.16%
National Grid plc	GBR	ELT	\$50,071	7.16%
The Williams Companies Inc.	USA	PLS	\$47,397	6.78%
Crown Castle Inc.	USA	COM	\$45,769	6.54%
PG&E Corp	USA	ELT	\$41,761	5.97%
TC Energy Corp	CAN	PLS	\$41,728	5.96%
Cheniere Energy Inc	USA	PLS	\$37,427	5.35%
Kinder Morgan Inc	USA	PLS	\$35,566	5.08%
Public Service Enterprise Group Inc	USA	ELT	\$33,269	4.76%
Transurban Group	AUS	TRA	\$26,833	3.84%

CONTINENT & SECTOR WEIGHTS



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