

Factsheet

GPR PURE INFRASTRUCTURE INDEX SERIES

30 September 2021

The GPR Pure Infrastructure Index consists of 111 companies representing a free float market capitalization of around USD 770bn. 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	111
Free Float Market Cap (USD m)	760,899
Average	6,855
Largest	120,014
Smallest	106
Median	1,458
% Weight Largest Company	16.0%
Top 10 Holdings (% ICW)	62.3%

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

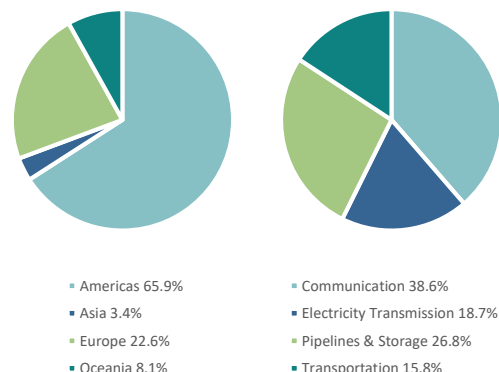
	Price Return	Total Return	Risk*	Sharpe Ratio **
3 month	-1.99%	-1.27%	9.53%	-0.47
6 month	5.85%	7.98%	9.60%	1.79
Y-T-D	9.51%	12.42%	10.27%	1.26
1 year*	14.43%	18.56%	11.13%	1.72
3 year*	4.58%	8.76%	22.11%	0.42
10 year*	5.21%	9.42%	15.98%	0.62
SI*	5.18%	9.14%	18.36%	0.53

* annualized ** based on Euribor 1 month rate

TOP 10 CONSTITUENTS

Company	Country	Sector	FF Mkt Cap	Weight
American Tower Corp	USA	COM	\$120,014	15.97%
Crown Castle International Corp	USA	COM	\$74,556	9.89%
TC Energy Corp	CAN	PLS	\$47,118	6.17%
National Grid plc	GBR	ELT	\$43,141	5.71%
SBA Communications Corp	USA	COM	\$36,001	4.74%
Kinder Morgan Inc	USA	PLS	\$32,538	4.30%
The Williams Companies Inc.	USA	PLS	\$31,516	4.18%
Cellnex Telecom SAU	ESP	COM	\$31,846	4.16%
Public Service Enterprise Group Inc	USA	ELT	\$30,642	4.03%
Transurban Group	AUS	TRA	\$25,355	3.20%

CONTINENT & SECTOR WEIGHTS



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