

FTSE Russell for wealth advisors

Know your index



FTSE Infrastructure Index Series

Who is this for?

Investors seeking a generally inflation-proof investment class



What does the index series do?

MEASURES PERFORMANCE

of infrastructure and infrastructure-related equity securities worldwide

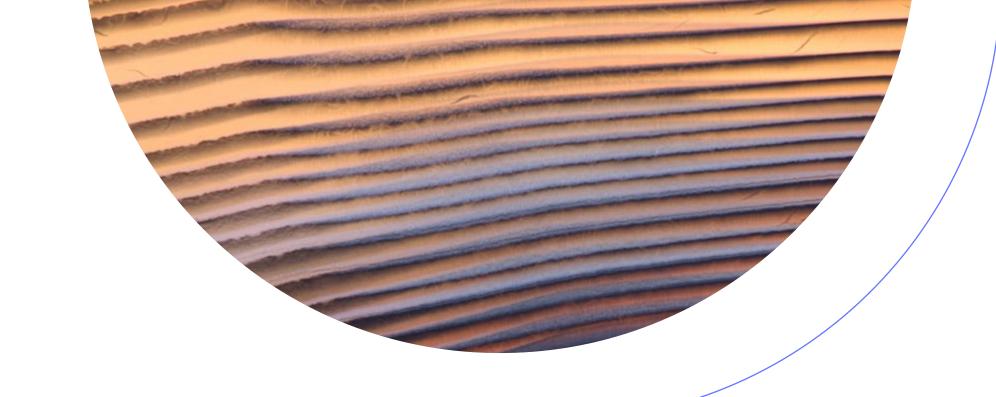
INCLUDES VERSIONS

with index weight caps placed at both the constituent-level and sector-level to ensure exposure remains diverse

FTSE INFRASTRUCTURE INDEX SERIES

INDEX PROFILE

FTSE Infrastructure Index Series



Infrastructure is an asset class that has historically offered investors significant protection against inflation. This index measures the performance of infrastructure and infrastructure-related listed equity securities worldwide.

Core Infrastructure is defined as owning, operating, managing and/ or maintaining the physical structures or networks used to process or move goods, services, information, people, energy and life essentials. Infrastructure-related activities include the use of infrastructure facilities without owning, operating, managing or maintaining them.

Available indices	FTSE Infrastructure	FTSE Infrastructure Opportunities	FTSE Core Infrastructure	FTSE Core Infrastructure (Capped)
Global				50/50
Developed				50/50
Emerging				
Developed Europe				CAPPED
USA				CAPPED

INDEX PROFILE

Core infrastructure activities

Telecommunications	Transportation	Energy
Fixed line, telephone and data networks Transmission lines or towers Wireless transmission towers Transmission satellites	Roads, bridges and tunnels Ports Airports Railways Terminal and depots Inland waterways	Electricity generation, distribution and transmission Water supply projects Pipelines

Infrastructure-related activities

Conveyance services	Materials and engineering	Communication services	
Passenger or freight rail services Passenger or freight airlines	Surveying and engineering Aluminium	Fixed and mobile telecom and related services	
Bus services	Iron and steel	Sales of landline and mobile telephones and accessories	
Sightseeing or recreational ferries	Cement and asphalt Transportation planning	Cellular, paging, long-distance, data and internet services	
Passenger or bulk container shipping	Environmental management	Pre-paid calling cards, text messaging, mobile office	
Trucking or delivery services		access for business customers	
		Companies offering unlimited wireless and voice/data services to the mass market	

Five reasons to consider this index series

I. Comprehensive

The series spans the entire global sector of infrastructure and infrastructure-related listed equity securities.

2.

Specialist

Designed to enable specialised use by investors. Different indices within the series offer exposure to core infrastructure activities alone, and to core infrastructure plus infrastructure-related activities – all with and without capping of different activities.

3.

Investable

Series indices are market capitalisation-weighted and adjusted for free float to ensure that only the investable opportunity set is included. Also, constituent screens ensure the indices are liquid and tradeable. Where appropriate, we apply weighting caps at both constituent and sector levels to ensure exposure remains diverse.

4.

Objective and transparent

Our rules-based construction process is freely available on lseg.com/en/ftse-russell.

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Widely used

Used by both active funds and index tracking / exchange-trades funds (ETFs) as a performance benchmark.

How we build and maintain this index

Define starting universe

It starts with the FTSE Global All Cap Index. This represents large-and mid-cap stocks in 48 developed and emerging equity markets.

Screen for infrastructure revenues

To be included, at least 65% of company revenues must be attributable to core infrastructure businesses and activities.

Screen size and liquidity

We screen constituents for minimum size and liquidity.

Adjust for free float/FOL

We adjust constituent weightings for free float and any foreign ownership limits (FOL).

Publish index

Then, the index is published.

Semi-annual maintenance

This index series is reviewed in **March** and **September**.

To ensure the right companies are included in the appropriate categories, semi-annual maintenance reviews ascertain the proportion of company revenue derived from core infrastructure or infrastructure related activities.

A true picture of the market

Think of our index data as being something like a computer chip: It powers what happens inside the investment products you buy. So it's important to distinguish between the index (data) and the investment product itself.

WHAT WE DO

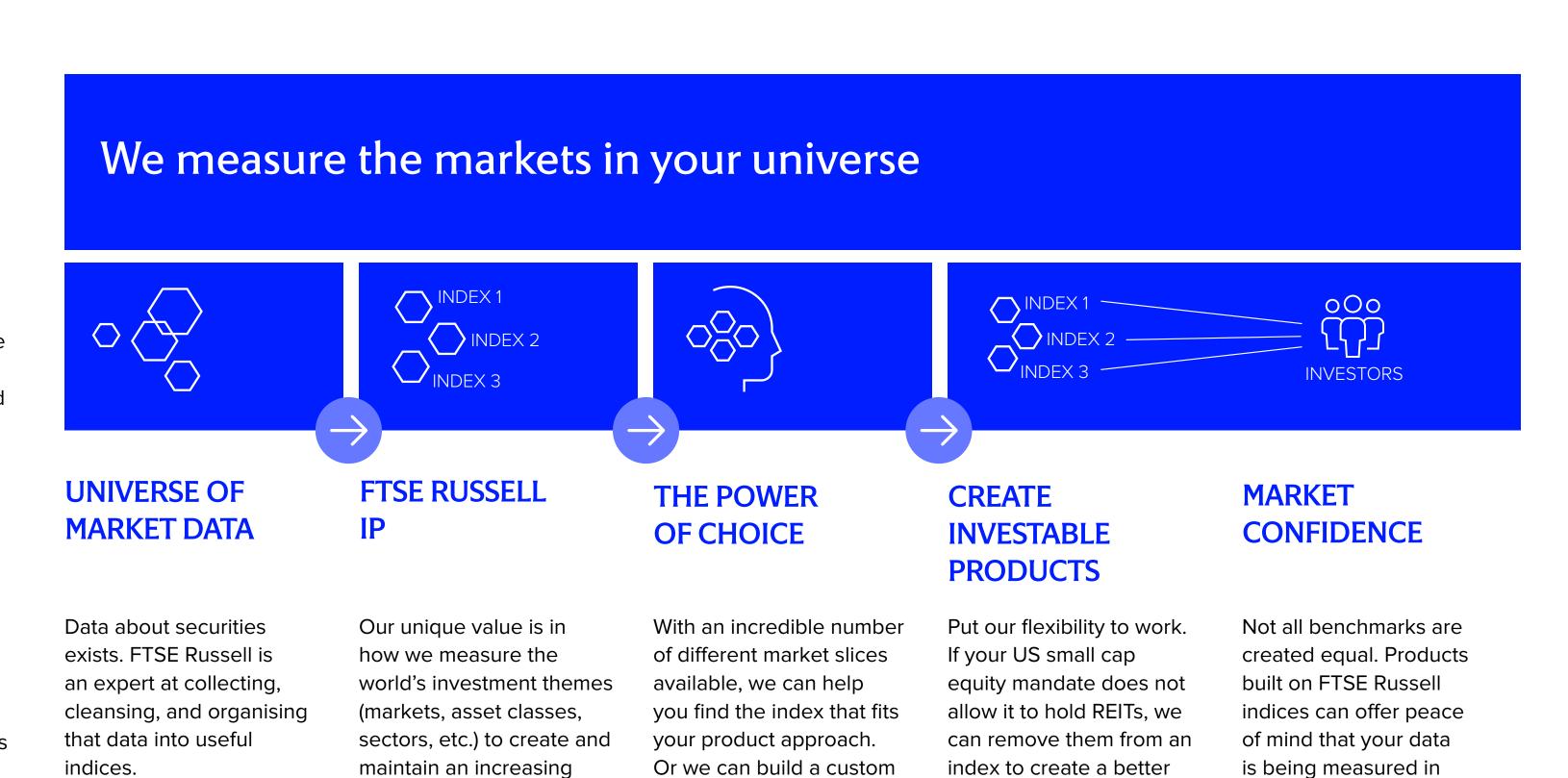
We collect information on shares and bonds, as well as other financial market data. We then cleanse and organise it into groups of securities that have a stated objective. We call these groups of securities an index (or a benchmark, for indices that are broad and widely used in performance measurement).

OUR DIFFERENCE

How we design and calculate financial market indices then becomes our intellectual property (IP). We provide the IP for thousands of indices that cover the global equity and fixed income markets in different ways.

But we don't use this IP to manage assets ourselves, nor do we offer any investable products. We work with asset managers and other product providers who use our indices in their ETFs, mutual funds, and structured products.

By operating at arm's length from product providers, and with a multi-decade track record in calculating indices fairly and objectively, we help give confidence to investors and traders from around the world.



index to meet your goals.

an objective and

reliable way.

measurement for that

investment vehicle.

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number of available indices.

About FTSE Russell

FTSE Russell is a leading global provider of index and benchmark solutions, spanning diverse asset classes and investment objectives. As a trusted investment partner we help investors make better-informed investment decisions, manage risk, and seize opportunities.

Market participants look to us for our expertise in developing and managing global index solutions across asset classes. Asset owners, asset managers, ETF providers and investment banks choose FTSE Russell solutions to benchmark their investment performance and create investment funds, ETFs, structured products, and index-based derivatives. Our clients use our solutions for asset allocation, investment strategy analysis and risk management, and value us for our robust governance process and operational integrity.

For over 35 years we have been at the forefront of driving change for the investor, always innovating to shape the next generation of benchmarks and investment solutions that open up new opportunities for the global investment community.

To learn more, email info@ftserussell.com; or call your regional Client Service Team office:

EMEA +44 (0) 20 7866 1810

North America +1 877 503 6437

Asia-Pacific
HONG KONG +852 2164 3333
TOKYO +81 (3) 6441 1430
SYDNEY +61 (0) 2 7228 5659

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