



**FTSE  
RUSSELL**  
An LSEG Business

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

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	Roads, bridges and tunnels	Electricity generation, distribution and transmission
Transmission lines or towers	Ports	Water supply projects
Wireless transmission towers	Airports	Pipelines
Transmission satellites	Railways	
	Terminal and depots	
	Inland waterways	

### Infrastructure-related activities

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

# Five reasons to consider this index series

## 1. 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](https://lseg.com/en/ftse-russell).

## 5. Widely used

Used by both active funds and index tracking / exchange-traded 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.

## We measure the markets in your universe



### UNIVERSE OF MARKET DATA

Data about securities exists. FTSE Russell is an expert at collecting, cleansing, and organising that data into useful indices.

### FTSE RUSSELL IP

Our unique value is in how we measure the world's investment themes (markets, asset classes, sectors, etc.) to create and maintain an increasing number of available indices.

### THE POWER OF CHOICE

With an incredible number of different market slices available, we can help you find the index that fits your product approach. Or we can build a custom index to meet your goals.

### CREATE INVESTABLE PRODUCTS

Put our flexibility to work. If your US small cap equity mandate does not allow it to hold REITs, we can remove them from an index to create a better measurement for that investment vehicle.

### MARKET CONFIDENCE

Not all benchmarks are created equal. Products built on FTSE Russell indices can offer peace of mind that your data is being measured in an objective and reliable way.

## 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](mailto: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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