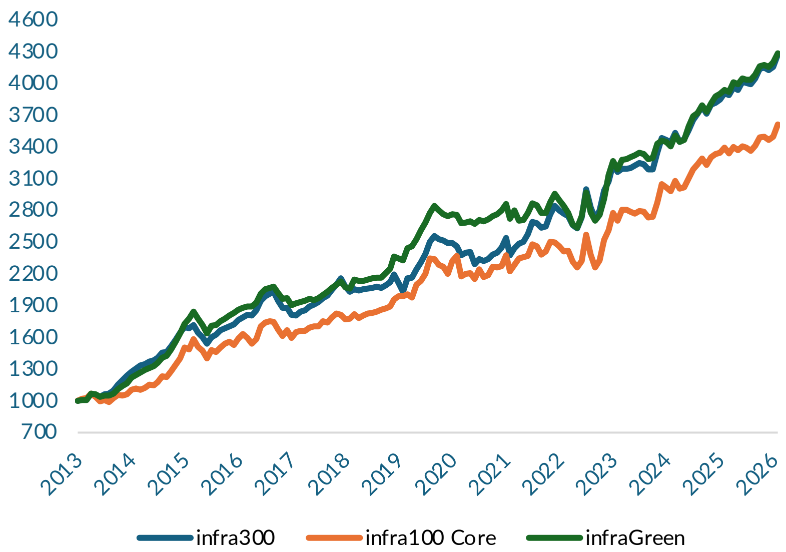
Private Infrastructure Indices Factsheet

FEBRUARY 2026

infraMetrics® Indices (LCU)

infraMetrics® indices represent the performance of private infrastructure universe across 27 markets.* The infra300 the monthly performance of 300 unlisted infrastructure companies. The companies are selected to form a representative sample by TICCS categories of an underlying universe of close to 9100+ firms in 27 countries. The infra100 Core equity index represents the monthly performance of the largest 100 unlisted infrastructure companies in the Core segment of the global unlisted infrastructure market. The infraGreen equity index represents the monthly performance of the largest 100 unlisted infrastructure companies in the wind and solar sectors.

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (LCU)



ANNUAL PERFORMANCE (%)

Year	Infra300	Infra100 Core	Infra Green
2014	32.84%	31.65%	40.11%
2015	4.99%	9.27%	11.82%
2016	9.14%	9.12%	7.58%
2017	14.95%	8.47%	7.98%
2018	1.60%	8.25%	11.18%
2019	13.55%	12.25%	16.15%
2020	-1.85%	3.28%	2.07%
2021	16.14%	9.88%	5.57%
2022	8.14%	4.62%	5.88%
2023	13.45%	16.81%	10.53%
2024	9.51%	9.22%	11.97%
2025	8.03%	3.97%	7.28%

* From January 30, 2013

INDEX PERFORMANCE - GROSS RETURNS

FUNDAMENTALS

					ANNUALIZED RETURNS					
	1 Mo	3 Mo	1Yr	Ytd	3YR	5YR	10YR	Div Yld (%)	P/Sales	P/B
infra300	2.75%	3.00%	9.43%	3.60%	10.53%	12.48%	9.10%	10.6	4.00x	2.65x
infra100Core	3.32%	3.35%	6.38%	4.30%	10.15%	10.17%	8.28%	8.0	4.60x	3.33x
infraGreen	2.11%	2.58%	8.78%	3.06%	10.37%	9.50%	8.57%	9.7	2.66x	0.98x

INDEX RISK & RETURN CHARACTERISTICS

	ANNUALIZED VOLATILITY			SHARPE RATIO❉†			MAXIMUM DRAWDOWN		
Index	3YR	5YR	10YR	3YR	5YR	10YR	3YR	5YR	10YR
infra300	5.54%	8.93%	8.87%	1.47	1.27	0.92	-2.33%	-9.22%	-11.04%
infra100Core	6.92%	10.63%	10.46%	1.01	0.77	0.70	-2.7%	-12.1%	-12.1%
infraGreen	4.99%	9.08%	7.97%	1.79	0.87	1.02	-1.7%	-10.8%	-10.8%

❉ Based on monthly gross returns data, † Based on the short-term (3-month) risk-free rate at time *t*.

*Countries included are Australia, Austria, Belgium, Brazil, Canada, Chile, Denmark, Finland, France, Germany, Ireland, Italy, Malaysia, Netherlands, New Zealand, Norway, Philippines, Poland, Portugal, Singapore,, Spain, Sweden, UK, USA.

The Scientific Infra & Private Assets Infrastructure Index was launched on June 31, 2019. Index calculations are performed using a consistent and transparent methodology over the full life of the index. Historical index values prior to launch are produced using the same rules and data treatment as those applied after launch and are subject to the same validation and governance processes. Past performance is no indication or guarantee of future performance.

INDEX CHARACTERISTICS

	Infra300	Infra 100 Core	Infra Green
Number of constituents	300	100	100

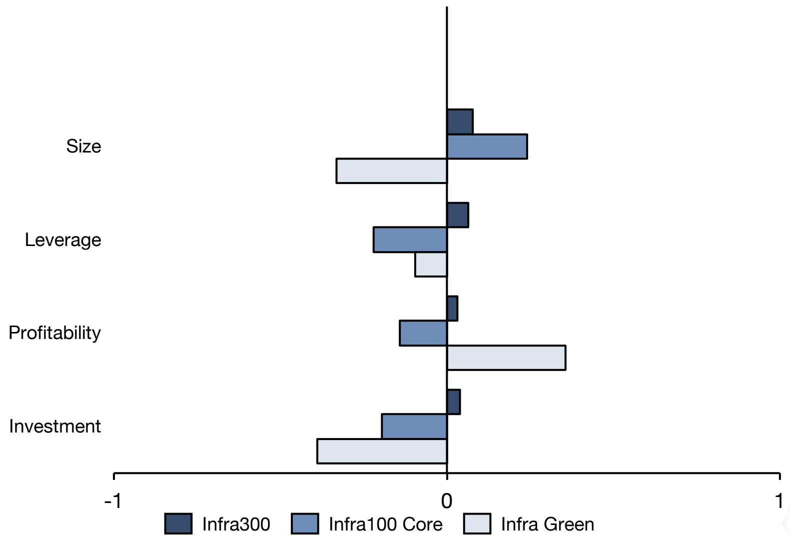
	Market Capitalization (MUSD)		
Index	525,579.33	360,597.57	16,372.48
Largest	106,783.95	106,783.95	2,577.66
Average	1,752	3,606	164

TOP 10 CONSTITUENTS

Infra300		Infra100 Core		Infra Green	
Mkt Cap MUSD	Sector Name	Mkt Cap MUSD	Sector Name	Mkt Cap MUSD	Sector Name
106,783.95	Data Infrastructure	106,783.95	Data Infrastructure	2,577.66	Renewable Power
47,878.57	Transport	47,878.57	Transport	1,602.05	Renewable Power
29,888.5	Transport	19,081.94	Energy and Water Resources	775.58	Renewable Power
20,563.89	Transport	17,240.00	Energy and Water Resources	704.38	Renewable Power
19,935.74	Transport	12,128.84	Energy and Water Resources	660.52	Renewable Power
19,081.94	Energy and Water Resources	3,060.42	Energy and Water Resources	592.12	Renewable Power
17,240.00	Energy and Water Resources	2,781.47	Energy and Water Resources	571.61	Renewable Power
15,245.50	Data Infrastructure	1,074.56	Data Infrastructure	564.24	Renewable Power
12,968.12	Transport	714.14	Data Infrastructure	477.20	Renewable Power
12,128.84	Energy and Water Resources	575.12	Data Infrastructure	459.23	Renewable Power

KEY FACTOR EXPOSURES

Difference between mean exposure for each index and the broad infrastructure index



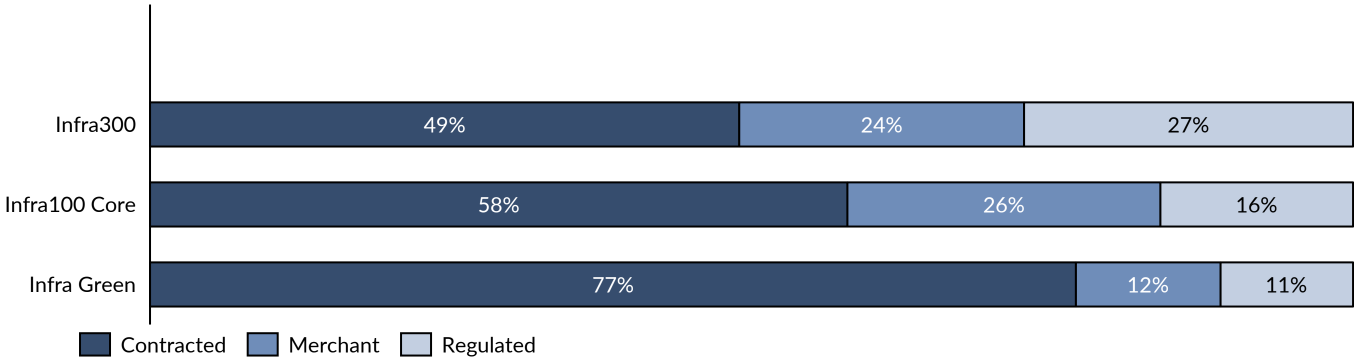
SIZE
Larger, more illiquid firms trade at a lower price

INVESTMENT
Higher proportion of capital expenditure to size attracts a higher expected return.

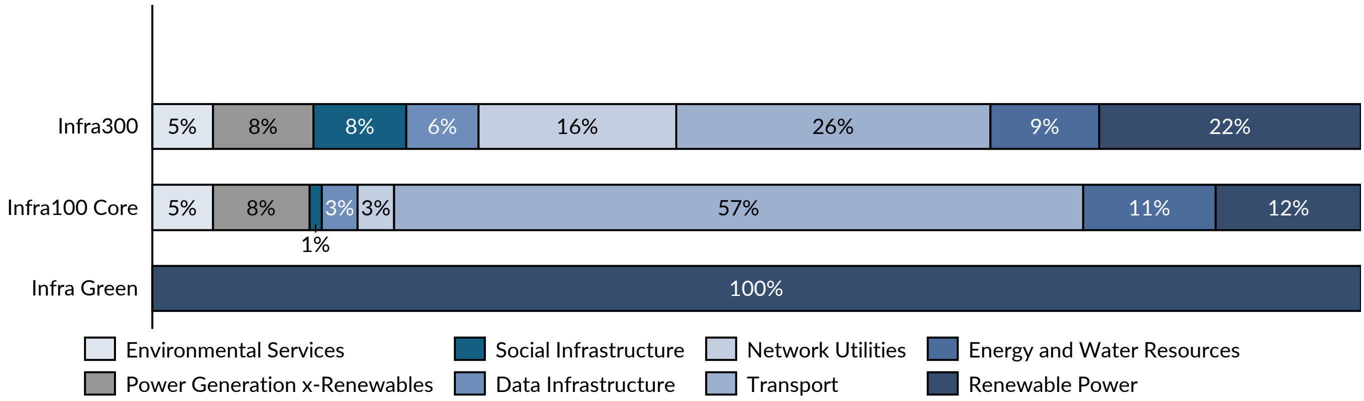
LEVERAGE
Higher leverage signals higher risk and is characterised by a positive risk premia.

PROFITABILITY
More profitable firms tend to attract a lower risk premium.

TICCS® WEIGHTS
Business Risk Pillar



TICCS® WEIGHTS
Industrial Activity Pillar



TICCS® or The Infrastructure Company Classification Standard is a robust, risk-focused, dynamic classification system focusing on global infrastructure investments that is reviewed every two years as new markets and companies are added to the infraMetrics® database.

INDICES & BENCHMARKS AND THE AVAILABLE METRICS

Market Indices

INDEX NAME	INDEX DESCRIPTION
infra300® Family (Regulated)	
infra300®	300 infrastructure companies representing the investable universe as defined by the TICCS® taxonomy
infra100® Family (Regulated)	
infra100 Global	Largest 100 infrastructure companies globally
infra100 Europe	Largest 100 infrastructure companies in Europe
Infra100 Eurozone	Largest 100 infrastructure companies in the Eurozone
infra100 United Kingdom	Largest 100 infrastructure companies in United Kingdom
infraGreen	100 project companies in wind and solar energy sectors
infra100 Project finance	Largest 100 infrastructure companies in United Kingdom
infra100 Energy	Largest 100 infrastructure companies in the energy sector including renewable energy
infra100 Core	Largest 100 Core infrastructure investments globally
infra100 Core+	Largest 100 Core+ infrastructure investments globally
infra100 Opportunistic	Largest 100 Opportunistic infrastructure investments globally
infra100 Mid-Market	Largest 100 mid-market infrastructure investments globally

Thematic Indices

INDEX NAME	INDEX DESCRIPTION
Unlisted Equity by TICCS Industrial Superclass	8 Industrial Superclass activities
Unlisted Equity by TICCS Business Risk Class	3 Business Risk Classes
Unlisted Equity by TICCS Corporate Structure	2 Corporate Structure Classifications

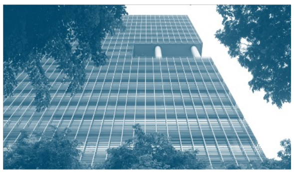
Key Data and analytics

Performance	Total Return
	Price and Cash Return
Risk	3/5/10YR Tot. Return Volatility
	3/5/10YR Sharpe Ratio
	3/5/10YR Value-At-Risk
	3/5/10YR Max Drawdown
	Duration (discount rate sensitivity)
Constituents	Unique Security ID
	TICCS classes & Country Code
	Security Name
Valuation	Price-to-sales
	Price-to-earnings
	Expected return
Breakdown	Allocation by TICCS & geo
	Performance contribution by TICCS
	Effective Number of Constituents
Other Info.	Turnover Ratio
	Market Capitalization

CONTACT US

Start Your Private Asset 2.0 Journey Today

Singapore Office
One George Street
#15-02
Singapore 049145
+65 66538575



London Office
10 Fleet Place,
London EC4M 7RB
United Kingdom
+44 (0)207 332 5600

Email:
sales@sipametrics.com

Web:
https://sipametrics.com/

Corporate brochure:

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