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Private Infrastructure Indices Factsheet

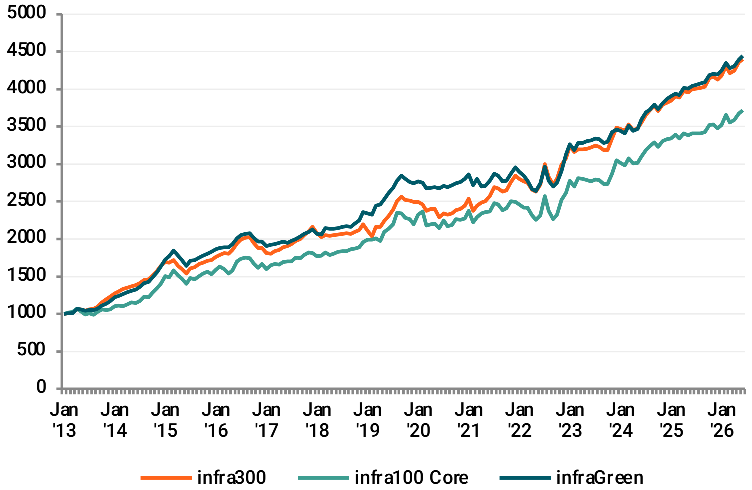
Global Private Infrastructure Market Dynamics

JUNE 2026

INFRAMETRICS® INDICES (LCU)

infraMetrics® indices represent the performance of the private infrastructure universe across 27 markets.* The infra300 tracks 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 9,100+ 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	8.20%	4.48%	8.28%

** From January 30, 2013*

INDEX PERFORMANCE — GROSS RETURNS

					Annualized Returns			Fundamentals		
Index	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Div Yld	P/Sales	P/B
infra300	1.06%	4.44%	10.01%	6.53%	10.95%	11.30%	8.52%	10.90%	3.35x	2.06x
infra100 Core	1.21%	4.67%	9.08%	6.85%	10.30%	9.45%	8.11%	9.11%	3.01x	2.07x
infraGreen	1.12%	3.93%	9.87%	5.94%	10.23%	9.89%	8.25%	10.03%	2.57x	0.94x

INDEX RISK & RETURN CHARACTERISTICS

	Annualized Volatility			Sharpe Ratio ❈†			Maximum Drawdown		
Index	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr
infra300	5.87%	8.98%	8.81%	1.47	1.05	0.83	-2.33%	-9.22%	-11.04%
infra100 Core	6.99%	10.73%	10.16%	1.03	0.65	0.69	-2.8%	-12.1%	-12.1%
infraGreen	5.07%	8.87%	7.92%	1.70	0.92	0.96	-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.

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INDEX CHARACTERISTICS

Number of constituents	Infra300	Infra100 Core	Infra Green
	300	100	100
Market Capitalisation (MUSD)			
Index	451,537.96	225,734.32	16,973.91
Largest	24,470.85	19,704.87	2,326.12
Average	1,505	2,257	170

TOP 10 CONSTITUENTS

Infra300		Infra100 Core		Infra Green	
Mk Cap MUSD	Sector Name	Mkt Cap MUSD	Sector Name	Mkt Cap MUSD	Sector Name
24,470.85	Transport	19,704.87	Energy & Water Resources	2,326.12	Renewable Power
19,704.87	Energy & Water Resources	18,822.55	Energy & Water Resources	1,593.97	Renewable Power
18,822.50	Energy & Water Resources	17,902.05	Transport	734.95	Renewable Power
17,902.05	Transport	16,596.78	Transport	615.08	Renewable Power
17,597.14	Data Infrastructure	16,110.34	Energy & Water Resources	587.53	Renewable Power
16,596.78	Transport	15,417.85	Transport	508.95	Renewable Power
16,110.34	Energy & Water Resources	6,477.39	Renewable Power	475.92	Renewable Power
15,417.85	Transport	4,058.57	Energy & Water Resources	472.17	Renewable Power
10,135.17	Network Utilities	2,159.12	Energy & Water Resources	458.65	Renewable Power
600.88	Transport	803.32	Energy & Water Resources	418.66	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.

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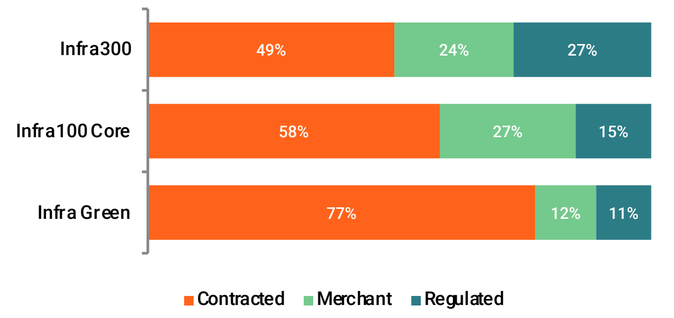
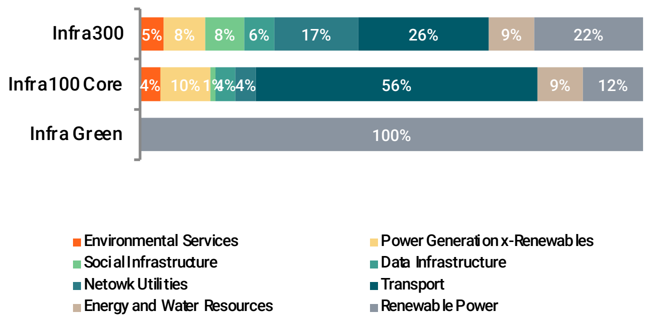
TICCS® WEIGHTS BUSINESS RISK PILLAR



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 & 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 the 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 & ANALYTICS

Performance	Total Return Price and Cash Return
Risk	3/5/10 Yr Total Return Volatility 3/5/10 Yr Sharpe Ratio 3/5/10 Yr Value-at-Risk 3/5/10 Yr 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

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