Private Infrastructure Indices Factsheet

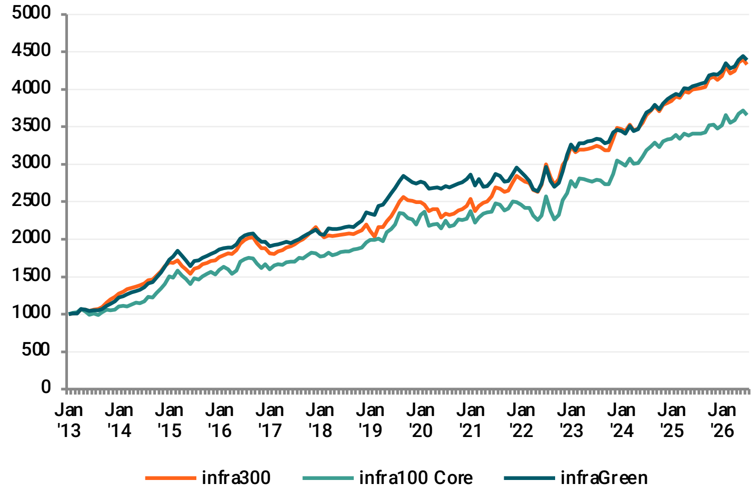
Global Private Infrastructure Market Dynamics

JULY 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	-1.53%	2.13%	8.16%	4.90%	10.12%	9.98%	8.10%	10.90%	2.96x	1.78x
infra100 Core	-1.67%	1.93%	7.15%	5.06%	9.35%	8.07%	7.72%	8.95%	2.82x	1.96x
infraGreen	-1.17%	2.07%	8.35%	4.71%	9.55%	8.89%	7.89%	9.91%	2.66x	0.98x

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	6.03%	8.89%	8.83%	1.23	0.87	0.77	-2.33%	-9.22%	-11.04%
infra100 Core	7.14%	10.63%	10.18%	0.85	0.51	0.64	-2.8%	-12.1%	-12.1%
infraGreen	5.20%	8.83%	7.93%	1.44	0.78	0.90	-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 31 June 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.

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INDEX CHARACTERISTICS

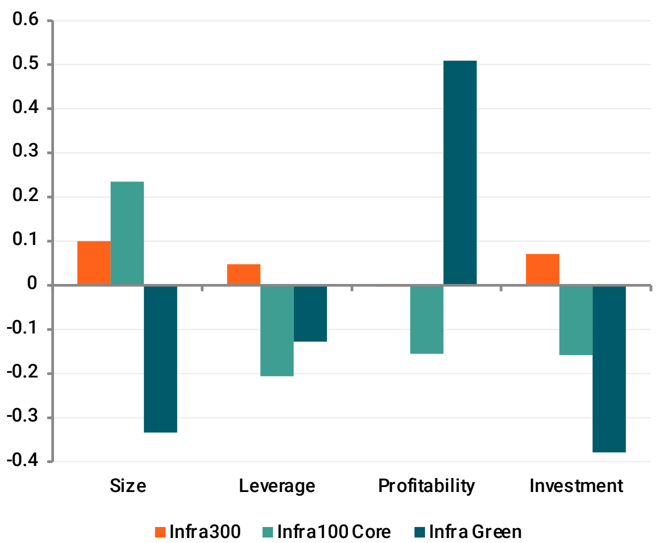
Number of constituents	Infra300	Infra100 Core	Infra Green
	300	100	100
Market Capitalisation (MUSD)			
Index	384,041.17	202,753.02	16,856.51
Largest	29,460.86	19,795.56	2,456.50
Average	1,280	2,028	169

TOP 10 CONSTITUENTS

Infra300		Infra100 Core		Infra Green	
Mk Cap MUSD	Sector Name	Mkt Cap MUSD	Sector Name	Mkt Cap MUSD	Sector Name
29,460.86	Transport	19,795.56	Energy & Water Resources	2,456.50	Renewable Power
19,795.56	Energy & Water Resources	18,481.60	Transport	1,597.22	Renewable Power
18,481.60	Transport	17,031.58	Energy & Water Resources	871.72	Renewable Power
17,907.53	Data Infrastructure	17,003.75	Transport	628.38	Renewable Power
17,031.58	Energy & Water Resources	11,535.65	Transport	577.87	Renewable Power
17,003.75	Transport	7,824.68	Energy & Water Resources	558.49	Renewable Power
11,535.65	Transport	6,875.20	Energy & Water Resources	517.30	Renewable Power
10,627.61	Network Utilities	6,587.81	Renewable Power	516.87	Renewable Power
10,385.54	Network Utilities	2,224.76	Energy & Water Resources	514.29	Renewable Power
592.12	Transport	1,167.59	Energy & Water Resources	441.34	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.

PEI

SIPA

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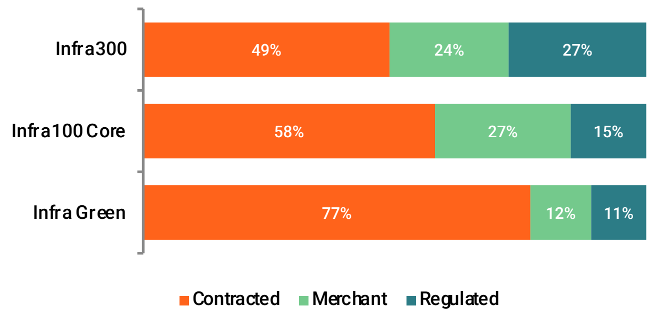
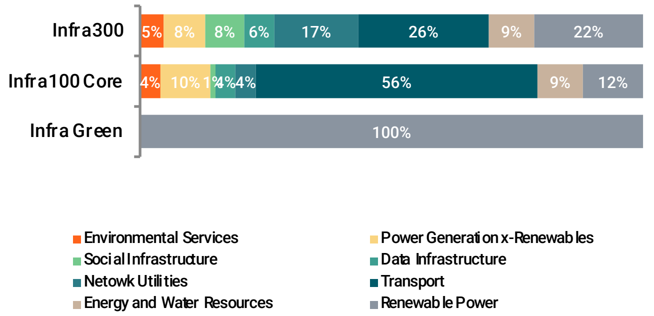
TICCS® WEIGHTS BUSINESS RISK PILLAR



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

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

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

CONTACT US

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