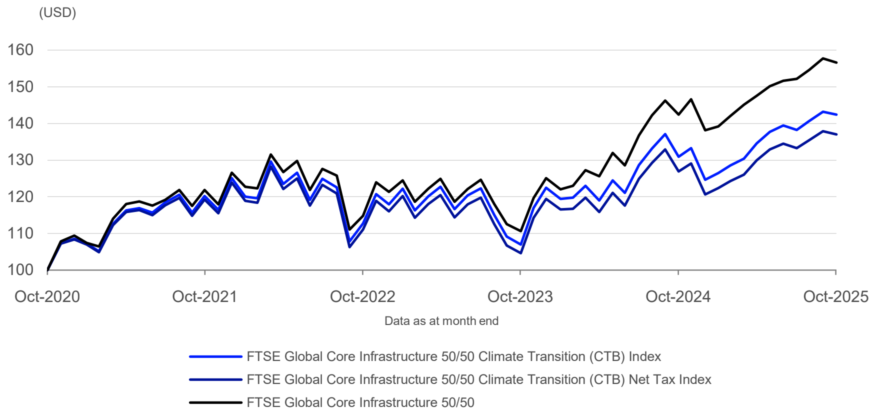
FTSE Global Core Infrastructure 50/50 Climate Transition (CTB) Index

Data as at: 31 October 2025

The FTSE Global Core Infrastructure 50/50 Climate Transition (CTB) Index is designed to support investors seeking to integrate climate risks and opportunities into their portfolios and align them with the climate goals of the Paris Agreement. It sets portfolio decarbonisation targets which mirror the economy required efforts to limit global warming to below 2DC. The index is part of the FTSE EU Climate Benchmarks Index Series, combining data and analysis from FTSE Russell and the Transition Pathway Initiative (TPI) and is designed to exceed the minimum standards of EU Paris-aligned Benchmarks.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Global Core Infrastructure 50/50 Climate Transition (CTB) Index	3.0	5.8	14.2	8.8	26.3	42.4	8.1	7.3	10.9	12.9	14.8
FTSE Global Core Infrastructure 50/50 Climate Transition (CTB) Net Tax Index	2.8	5.4	13.6	8.0	23.4	37.0	7.3	6.5	10.9	12.9	14.8
FTSE Global Core Infrastructure 50/50	2.9	6.1	13.3	9.9	36.4	56.6	10.9	9.4	10.8	12.4	14.0

* Compound annual returns measured over 3 and 5 years respectively
** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (USD)	2020	2021	2022	2023	2024
FTSE Global Core Infrastructure 50/50 Climate Transition (CTB) Index	-4.4	15.2	-5.7	3.8	1.8
FTSE Global Core Infrastructure 50/50 Climate Transition (CTB) Net Tax Index	-5.2	14.4	-6.4	3.0	1.0
FTSE Global Core Infrastructure 50/50	-3.3	15.7	-4.1	3.1	10.5

FEATURES

Objective

The indices are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

The index uses a transparent, rules-based construction process. Index Methodologies are freely available on the FTSE Russell website

Availability

The indices are calculated based on price and total return methodologies, on an end-of-day basis.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global Core Infrastructure 50/50 Climate Transition (CTB) Index	0.8	0.6	0.5	-	-9.6	-15.5	-21.2	-
FTSE Global Core Infrastructure 50/50 Climate Transition (CTB) Net Tax Index	0.7	0.6	0.4	-	-9.7	-16.0	-21.5	-
FTSE Global Core Infrastructure 50/50	0.9	0.9	0.7	0.6	-8.3	-14.5	-20.4	-36.8

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

Top 10 Constituents - FTSE Global Core Infrastructure 50/50 Climate Transition (CTB) Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
NextEra Energy Inc	USA	Electricity	163,326	5.58
CSX Corp	USA	Industrial Transportation	149,485	5.11
National Grid	UK	Gas Water and Multi-utilities	145,674	4.98
Union Pacific Corp	USA	Industrial Transportation	142,822	4.88
Canadian Pacific Kansas City Limited	Canada	Industrial Transportation	133,992	4.58
Canadian National Railway	Canada	Industrial Transportation	127,860	4.37
American Water Works Company	USA	Gas Water and Multi-utilities	101,427	3.47
PG & E Corp.	USA	Electricity	89,318	3.05
Transurban Group	Australia	Industrial Transportation	87,888	3.00
Southern Co	USA	Electricity	85,784	2.93
Totals			**1,227,576**	**41.94**

ICB Subsector Breakdown - FTSE Global Core Infrastructure 50/50 Climate Transition (CTB) Index

		FTSE Global Core Infrastructure 50/50 Climate Transition (CTB) Index			FTSE Global Core Infrastructure 50/50		
ICB Code	ICB Subsector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
15101010	Telecommunications Equipment	4	3,456	0.12	5	7,760	0.27
15102015	Telecommunications Services	14	41,541	1.42	16	41,077	1.41
35102025	Infrastructure REITs	4	93,602	3.20	4	122,487	4.19
50101010	Construction	1	601	0.02	1	286	0.01
50206020	Railroads	15	738,998	25.25	17	359,009	12.29
50206060	Transportation Services	59	354,594	12.12	73	497,045	17.02
60101035	Pipelines	12	189,592	6.48	14	380,503	13.03
65101010	Alternative Electricity	5	22,286	0.76	6	10,124	0.35
65101015	Conventional Electricity	52	807,192	27.58	69	982,763	33.65
65102000	Multi-utilities	10	363,461	12.42	12	310,128	10.62
65102020	Gas Distribution	17	39,770	1.36	37	130,308	4.46
65102030	Water	19	271,712	9.28	20	78,912	2.70
Totals		**212**	**2,926,805**	**100.00**	**274**	**2,920,402**	**100.00**

INFORMATION

Index Universe
FTSE Global Core Infrastructure 50/50 index

Index Launch
13 June 2024

Base Date
18 September 2017

Base Value
1000

Investability Screen
Actual free float applied and liquidity screened

Index Calculation
End-of-day

End-of-Day Distribution
Via SFTP and email

Currency
USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates
Annually in September

Country/Market Breakdown - FTSE Global Core Infrastructure 50/50 Climate Transition (CTB) Index

	FTSE Global Core Infrastructure 50/50 Climate Transition (CTB) Index			FTSE Global Core Infrastructure 50/50		
Country/Market	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	5	110,148	3.76	5	111,943	3.83
Austria	1	304	0.01	1	941	0.03
Belgium	1	9,430	0.32	1	4,812	0.16
Brazil	17	87,820	3.00	18	61,224	2.10
Canada	11	394,163	13.47	12	306,662	10.50
Chile	4	5,839	0.20	4	3,436	0.12
China	38	50,657	1.73	63	72,860	2.49
Colombia	1	1,533	0.05	1	2,269	0.08
France	4	35,415	1.21	4	24,374	0.83
Germany	1	5,921	0.20	1	9,709	0.33
Greece	4	3,212	0.11	6	7,599	0.26
Hong Kong	3	37,481	1.28	5	37,590	1.29
India	13	56,285	1.92	19	98,110	3.36
Indonesia	4	1,261	0.04	5	3,200	0.11
Italy	5	55,033	1.88	5	33,239	1.14
Japan	11	139,079	4.75	19	105,311	3.61
Korea	-	-	-	3	7,809	0.27
Malaysia	1	3,599	0.12	1	12,923	0.44
Mexico	5	39,025	1.33	5	59,720	2.04
New Zealand	2	17,871	0.61	2	24,333	0.83
Philippines	1	15,191	0.52	2	32,758	1.12
Portugal	-	-	-	1	1,197	0.04
Saudi Arabia	1	246	0.01	1	3,036	0.10
Singapore	2	3,509	0.12	2	5,075	0.17
Spain	4	70,125	2.40	5	85,972	2.94
Switzerland	1	11,548	0.39	1	17,422	0.60
Taiwan	1	5,745	0.20	1	1,413	0.05
Thailand	6	24,950	0.85	8	22,179	0.76
Turkiye	1	1,766	0.06	2	3,882	0.13
UAE	3	11,196	0.38	3	19,096	0.65
UK	6	244,836	8.37	8	106,669	3.65
USA	55	1,483,618	50.69	60	1,633,636	55.94
Totals	**212**	**2,926,805**	**100.00**	**274**	**2,920,402**	**100.00**

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Index Characteristics

Attributes	FTSE Global Core Infrastructure 50/50 Climate Transition (CTB) Index	FTSE Global Core Infrastructure 50/50
Number of constituents	212	274
Net MCap (USDm)	2,926,805	2,920,402
Dividend Yield %	3.20	3.38
Constituent Sizes (Net MCap USDm)		
Average	13,806	10,658
Largest	163,326	152,220
Smallest	133	43
Median	2,571	2,586
Weight of Largest Constituent (%)	5.58	5.21
Top 10 Holdings (% Index MCap)	41.94	29.88

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