

GVGIAP Facts

Ticker

Price Return: GVGIAP
 Total Return: GVGIAPT
 Net Total Return: GVGIAPN

Index Launch

March 22, 1999

Base Value

2,429.38 on March 22, 1999

Rebalancing Dates

Every 3rd Friday of March,
 September

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 49

Company Size by Market Capitalization (millions):

Average: \$9,675
 Median: \$6,940
 Largest: \$31,904
 Smallest: \$965

Annualized Return*: 5.84%
 Annualized Volatility*: 13.24%
 Information Ratio*: 0.44
 Trailing P/E: 17.53
 Forward P/E: 18.86
 Price/Book: 1.36
 EV/Sales: 0.32
 Dividend Yield: 3.88%

**Annualized performance and volatility are since inception, including back-test results prior to March 22, 1999*

The GLIO VettaFi Global Listed Infrastructure Index provides exposure to globally listed companies which own and/or are operators of infrastructure assets.

About the GLIO VettaFi Global Listed Infrastructure Index Series

- VettaFi has partnered with the Global Listed Infrastructure Organisation (GLIO), the representative body for the \$3.5 trillion market capitalization listed infrastructure asset class.
- GLIO raises investor awareness for the asset class through research, data, education, and events.
- The Index series goes beyond the simple industry classification for company selection, by using industry accepted EBITDA, rather than revenue, to determine infrastructure relevance.

Performance of \$1,000 invested



Performance Data

| | 3 Month | 6 Month | YTD | 1 Year | Annualized | | | | ITD |
|------------------|---------|---------|-------|--------|------------|-------|------|------|-----|
| Total Return | -0.6% | 3.7% | -0.6% | 14.6% | 8.0% | 3.3% | 3.9% | 5.8% | |
| Net Total Return | -0.7% | 3.5% | -0.7% | 14.0% | 7.4% | 2.7% | 3.4% | 5.4% | |
| Price Return | -1.3% | 2.3% | -1.3% | 10.5% | 4.0% | -0.3% | 0.6% | 2.8% | |

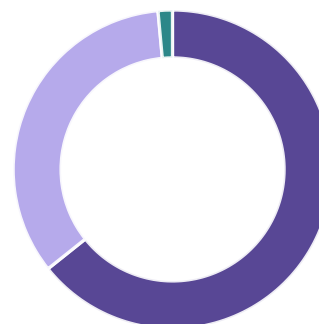
Infrastructure Classifications

| SECTOR GROUP | KEY INFRASTRUCTURE SECTORS |
|-----------------------------------|--|
| Transportation | Airports, Marine Ports, Railways, Roads |
| Utilities | Electric Utilities, Gas Utilities, Water Utilities |
| Renewables | Wind, Solar, Hydro, and other renewable sources |
| Energy Storage and Transportation | Oil & Gas Pipelines, LNG Liquefaction & Regasification, Resource Storage |
| Communications Infrastructure | Telecommunication, Satellites, Cables |

Top 10 Constituents

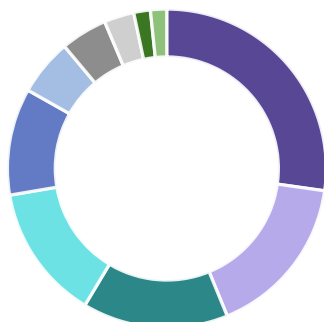
| Company Name | Index Weight |
|----------------------------------|---------------|
| TRANSURBAN GROUP | 12.09% |
| CENTRAL JAPAN RAILWAY CO. | 6.90% |
| CLP HOLDINGS LTD. | 6.03% |
| POWER GRID CORPORATION OF INDIA | 5.71% |
| INTERNATIONAL CONTAINER TERMINAL | 4.71% |
| TENAGA NASIONAL BHD | 4.56% |
| POWER ASSETS HOLDINGS LTD. | 4.29% |
| ADANI PORTS AND SPECIAL ECONOMIC | 4.12% |
| HONG KONG & CHINA GAS CO LTD. | 3.97% |
| APA GROUP | 3.70% |
| TOTAL | 56.06% |

Market Capitalization



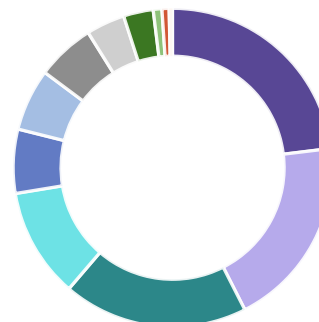
| | |
|-----------|-------|
| Large-Cap | 64.3% |
| Mid-Cap | 34.3% |
| Small-Cap | 1.5% |

Sector Weightings



| | | | |
|--------------|-------|------------|-------|
| ELECTRIC | 27.2% | GAS | 16.6% |
| ROADS | 14.8% | RAILWAYS | 13.7% |
| MARINE PORTS | 10.8% | AIRPORTS | 5.7% |
| TELECOM | 4.7% | RENEWABLES | 3.0% |
| CABLES | 1.7% | WATER | 1.6% |

Country Weightings



| | | | |
|-------------|-------|-------------|-------|
| Hong Kong | 23.1% | India | 19.4% |
| Australia | 18.8% | Japan | 11.1% |
| China | 6.5% | Malaysia | 6.3% |
| Philippines | 5.9% | New Zealand | 3.9% |
| Thailand | 3.0% | Singapore | 0.9% |
| Taiwan | 0.7% | South Korea | 0.3% |

About VettaFi

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices and more than 200 customers globally asset managers look to VettaFi for benchmarks and best-in-class index solutions.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the GLIO VettaFi Global Listed Infrastructure Index. Performance is provided on a total-return basis. Historical performance illustrations in the indices may be based on a back-test calculation. Past performance of an index is not a guarantee of future results. The GLIO VettaFi Global Listed Infrastructure Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.