

## GVGIEA Facts

### Ticker

Price Return: GVGIEA  
 Total Return: GVGIEAT  
 Net Total Return: GVGIEAN

### Index Launch

March 22, 1999

### Base Value

1,699.18 on March 22, 1999

### Rebalancing Dates

Every 3rd Friday of March,  
 September

### Index Rules

Available at [vettafi.com](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 45

### Company Size by Market Capitalization (millions):

Average: \$24,404  
 Median: \$11,925  
 Largest: \$151,957  
 Smallest: \$2,424

Annualized Return\*: 9.69%  
 Annualized Volatility\*: 18.64%  
 Information Ratio\*: 0.52  
 Trailing P/E: 16.95  
 Forward P/E: 19.74  
 Price/Book: 1.88  
 EV/Sales: 4.96  
 Dividend Yield: 3.08%

*\*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	9.9%	21.1%	9.9%	45.3%	19.2%	11.4%	10.9%	9.7%	
Net Total Return	9.7%	20.9%	9.7%	44.2%	18.3%	10.5%	10.0%	8.9%	
Price Return	9.2%	19.8%	9.2%	39.3%	14.0%	6.7%	6.2%	5.2%	

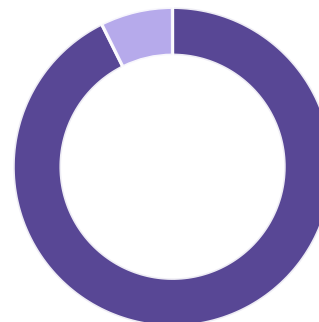
## Infrastructure Classifications

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

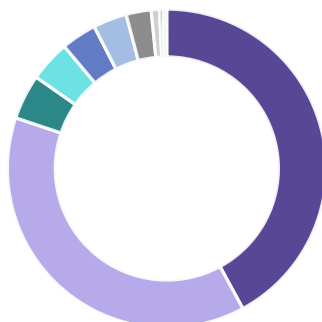
Company Name	Index Weight
IBERDROLA, S.A.	19.44%
ENEL S.P.A.	10.67%
NATIONAL GRID PLC	10.34%
ENGIE SA	7.53%
E.ON SE	6.24%
RWE AG	5.79%
SSE PLC	5.22%
FERROVIAL SE	3.84%
AENA SME S.A.	2.78%
CELLNEX TELECOM S.A.U	2.28%
<b>TOTAL</b>	<b>74.14%</b>

### Market Capitalization



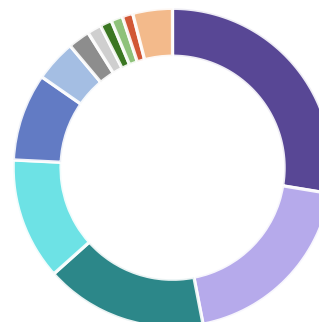
Large-Cap 92.7%  
Mid-Cap 7.3%

### Sector Weightings



RENEWABLES	42.1%	ELECTRIC	38.1%
AIRPORTS	4.6%	ROADS	4.2%
GAS	3.6%	WATER	3.4%
TELECOM	2.5%	RAILWAYS	0.8%
ENERGY T&S	0.4%	SATELLITES	0.3%

### Country Weightings



Spain	27.6%	United Kingdom	19.3%
Italy	16.5%	Germany	12.4%
France	8.9%	Netherlands	4.2%
Portugal	2.2%	Denmark	1.4%
United Arab Emirates	1.2%	Belgium	1.2%
Israel	1.1%	Others	4.0%

### 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.