

STOXX GLOBAL INFRASTRUCTURE SUPPLIERS 50

Index description

The STOXX Global Infrastructure Suppliers 50 Index gives a diversified representation of suppliers to the infrastructure sector, with a fixed number of 50 components. To be a part of the eligible universe, 50% or more of the recent annual revenue of a company has to directly result from supplying goods or services to companies in the infrastructure sector.

Key facts

» Prices charged by infrastructure owners are often regulated by the government, and payback periods are spread over a long period of time. Consequently, the STOXX Global Infrastructure Suppliers 50 Index provides a unique opportunity to take advantage of the sector's expansion over a shorter time period, with companies not heavily regulated by the government

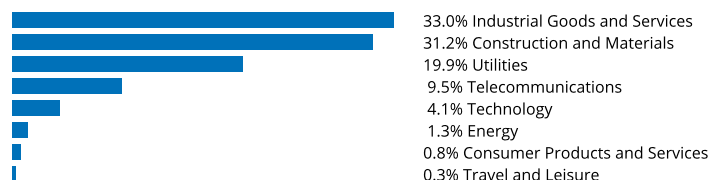
» Identification of the index universe is performed by an external independent party, Revere Data, LLC (San Francisco, USA), to guarantee transparent and independent stock selection

» To get a well-diversified sector allocation and a good representation of the infrastructure companies, the largest four stocks of each sector measured by free-float market cap are chosen

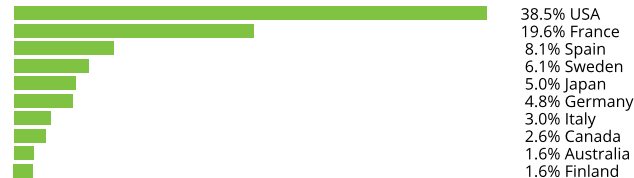
Descriptive statistics

Index	Market cap (USD bn.)		Components (USD bn.)				Component weight (%)		Turnover (%)
	Full	Free-float	Mean	Median	Largest	Smallest	Largest	Smallest	Last 12 months
STOXX Global Infrastructure Suppliers 50	297.9	261.3	5.2	2.8	38.4	0.1	14.7	0.0	19.5
STOXX Global 200	36,355.7	34,098.9	170.5	106.2	2,811.7	4.2	8.2	0.0	6.0

Supersector weighting (top 10)



Country weighting



Risk and return figures¹

Index returns	Return (%)					Annualized return (%)				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Global Infrastructure Suppliers 50	-4.5	6.6	10.5	10.0	5.8	N/A	N/A	10.6	3.2	1.2
STOXX Global 200	-1.7	31.8	17.6	27.0	60.1	N/A	N/A	17.7	8.4	10.0
Index volatility and risk	Annualized volatility (%)					Annualized Sharpe ratio				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Global Infrastructure Suppliers 50	N/A	N/A	16.5	16.8	19.0	N/A	N/A	0.5	0.1	0.0
STOXX Global 200	N/A	N/A	15.9	16.4	19.1	N/A	N/A	0.8	0.5	0.5
Index to benchmark	Correlation					Tracking error (%)				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Global Infrastructure Suppliers 50	0.7	0.7	0.8	0.7	0.8	8.5	10.0	11.1	12.5	12.6
Index to benchmark	Beta					Annualized information ratio				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Global Infrastructure Suppliers 50	0.7	0.7	0.8	0.7	0.8	-3.8	-1.8	-0.6	-0.4	-0.7

¹ For information on data calculation, please refer to [STOXX calculation reference guide](#).

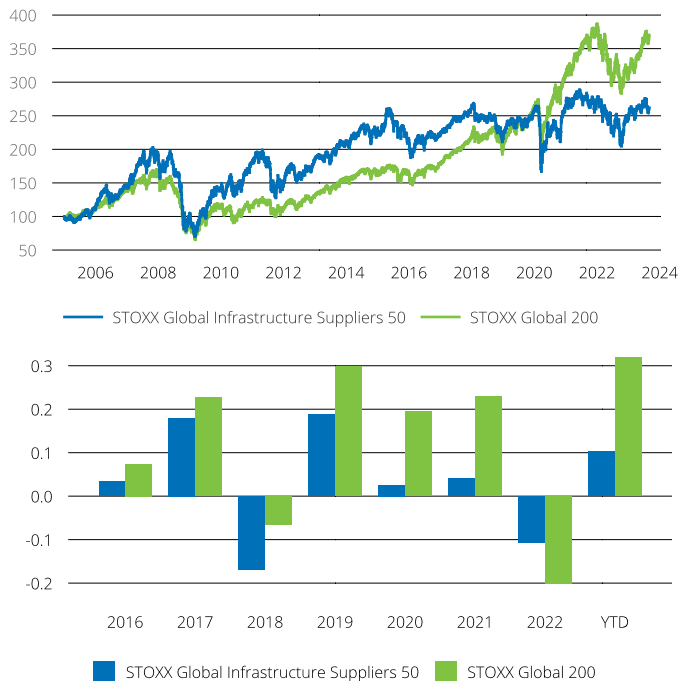
(USD, net return), all data as of Aug. 31, 2023

THEME INDICES

STOXX GLOBAL INFRASTRUCTURE SUPPLIERS 50

Fundamentals (for last 12 months)

Index	Price/earnings incl. negative		Price/earnings excl. negative		Price/ book	Dividend yield (%) ³	Price/ sales	Price/ cash flow
	Trailing	Projected	Trailing	Projected	Trailing	Trailing	Trailing	Trailing
STOXX Global Infrastructure Suppliers 50	27.7	15.2	19.6	15.1	2.0	2.3	0.7	20.7
STOXX Global 200	22.4	19.7	21.7	19.6	0.1	1.8	2.8	25.5

Performance and annual returns⁴

Methodology

Selection is performed on the basis of free-float market cap and liquidity criteria. Only stocks from the STOXX Global Total Market Index (TMI) (minus China A-shares) with an three-month average daily trading value (3-month ADTV) of more than 1 million US dollars can be part of the index. The largest four stocks of each sector measured by free-float market cap are chosen for the STOXX Global Infrastructure Suppliers 50 Index. Remaining components are selected from the next largest stocks, regardless of the sector. Each sector is capped at 20%. A component-level capping is triggered should the second largest component hit a 1% weight mark. The detailed methodology including the calculation formula can be found in our rulebook: www.stoxx.com/indices/rulebooks.html

Versions and symbols

Index	ISIN	Symbol	Bloomberg	Reuters
Net Return USD	CH0127629993	SXGISS1V	SXGISS1V INDEX	.SXGISS1V
Price EUR	CH0127629969	SXGISS1P	SXGISS1P INDEX	.SXGISS1P
Net Return EUR	CH0127629977	SXGISS1R	SXGISS1R INDEX	.SXGISS1R
Price USD	CH0127629985	SXGISS1L	SXGISS1L INDEX	.SXGISS1L

Complete list available here: www.stoxx.com/data/vendor_codes.html

Quick facts

Weighting	Free-float market cap
Cap factor	20% at infrastructure sector level
No. of components	100
Review frequency	Annually (March)
Calculation/distribution	Price (EUR), Net Return (EUR): realtime (every 15 seconds)
Calculation hours	Realtime: 9:00 am - 10:15 pm CET
Base value/base date	1,000 as of Mar. 21, 2011
History	Available daily back to Dec. 31, 2004
Inception date	20-May-11

To learn more about the inception date, the currency, the calculation hours and historical values, please see our data vendor code sheet

CONTACT DETAILS

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BACKTESTED PERFORMANCE

This document contains index performance data based on backtesting, i.e. calculations of how the index might have performed prior to launch if it had existed using the same index methodology and based on historical constituents. Backtested performance information is purely hypothetical and is provided in this document solely for information purposes. Backtested performance does not represent actual performance and should not be interpreted as an indication of actual performance.

CUSTOMIZATION

The index can be used as a basis for the definition of STOXX® Customized Indices, which can be tailored to specific client or mandate needs. STOXX offers a wide range of customization, in terms of component selection, weighting schemes and personalized calculation methodologies.

³ Net dividend yield is calculated as net return index return minus price index return

⁴ STOXX data from Jan. 03, 2005 to Aug. 31, 2023

(USD, net return), all data as of Aug. 31, 2023

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Top 10 Components⁵

Company	Supersector	Country	Weight (%)
VINCI	Construction and Materials	France	14.70
XYLEM	Industrial Goods and Services	USA	9.46
WABTEC	Industrial Goods and Services	USA	7.75
ERICSSON LM B	Telecommunications	Sweden	6.07
Amdocs Ltd.	Technology	USA	4.12
FERROVIAL	Construction and Materials	Spain	4.12
IBERDROLA	Utilities	Spain	4.02
ALSTOM	Industrial Goods and Services	France	3.13
ENEL	Utilities	Italy	3.00
CIENA	Telecommunications	USA	2.85

⁵ Based on the composition as of Aug. 31, 2023