

# Wilshire Indexes

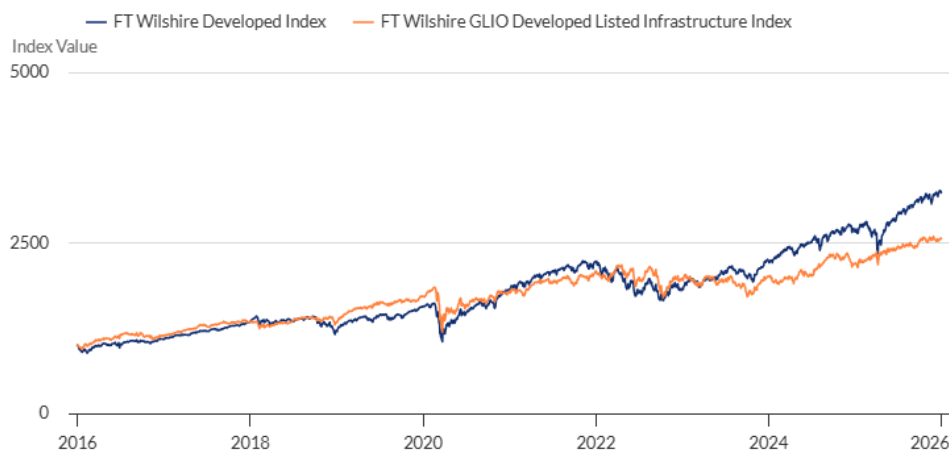
## FT Wilshire GLIO Developed Listed Infrastructure Index

December 31, 2025

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

The index uses a systematic approach to identify eligible infrastructure companies through the use of EBITDA and mapping Global Asset Taxonomy System (GATS) to common Infrastructure Sectors.

### Cumulative Index Performance - Total Return



### Index Performance - Total Return (%)

Index	Performance(%)							
	1M	3M	6M	YTD	1Y	3Y	5Y	10Y
FT Wilshire Developed Index	0.77	3.07	10.75	21.44	21.44	21.09	12.13	12.45
FT Wilshire GLIO Developed Listed Infrastructure Index	-1.49	1.15	5.04	16.94	16.94	9.38	7.44	9.85

### Annual Performance (%)

Annual Performance (%)		Year-on-year performance (%)									
Index	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
FT Wilshire Developed Index	8.69	23.03	-8.94	28.41	16.66	21.71	-17.98	23.56	18.33	21.44	
FT Wilshire GLIO Developed Listed Infrastructure Index	14.04	17.98	-0.42	28.44	3.83	16.88	-6.40	2.52	9.15	16.94	

### Risk - Volatility

Index	Volatility (%)			
	1Y	3Y	5Y	10Y
FT Wilshire Developed Index	14.74	11.72	14.49	14.97
FT Wilshire GLIO Developed Listed Infrastructure Index	11.76	12.69	15.08	13.70

### Key data

Objective

Benchmark for the global equity markets

Weighting

Market Capitalization – Free Float-adjusted

Number of Constituents

133

History From

March 22, 1999

Usage

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark

## Return/Risk Ratio and Drawdown

Index	Return/Risk ratio				Drawdown (%)			
	1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y
FT Wilshire Developed Index	1.45	1.80	0.84	0.83	-16.64	-16.64	-26.06	-34.81
FT Wilshire GLIO Developed Listed Infrastructure Index	1.44	0.74	0.49	0.72	-8.12	-15.82	-22.09	-35.62

## Sector breakdown -Weights %

Sector	FT Wilshire Developed Index	FT Wilshire GLIO Developed Listed Infrastructure Index
Airports	0.05	1.36
Cables	0	0.11
Electric Utilities	1.44	43.02
Energy Transport / Storage	0.51	15.33
Gas Utilities	0.22	6.62
Railways	0.47	14.21
Renewables	0.33	9.87
Roads	0.07	2.06
Satelites	0	0.13
Telecommunications	0.17	5.09
Water Utilities	0.07	2.2
Non-Infrastructure	96.66	0

## Sector breakdown -Number of constituents

Sector	FT Wilshire Developed Index	FT Wilshire GLIO Developed Listed Infrastructure Index
Airports	5	5
Cables	2	2
Electric Utilities	49	49
Energy Transport / Storage	13	13
Gas Utilities	15	15
Railways	9	9
Renewables	14	14
Roads	3	3
Satelites	2	2
Telecommunications	5	5
Water Utilities	8	8
Non-Infrastructure	4,391	0

Country breakdown -Weights %

Name	FT Wilshire Developed Index	FT Wilshire GLIO Developed Listed Infrastructure Index
Australia	1.82	1.46
Austria	0.11	0.16
Belgium	0.29	0.13
Canada	3.57	13.23
Denmark	0.51	0.29
Finland	0.3	0
France	2.47	1.85
Germany	2.29	2.63
Hong Kong	0.52	1.4
Ireland	0.15	0
Israel	0.42	0.19
Italy	0.85	3.8
Japan	5.92	0.87
Luxembourg	0	0.08
Netherlands	1.12	0.08
New Zealand	0.08	0.33
Norway	0.19	0
Portugal	0.05	0.49
Singapore	0.5	0.05
Spain	0.91	7.43
Sweden	0.94	0
Switzerland	2.34	0.2
United Kingdom	3.82	4.44
United States	70.85	60.9

Country breakdown -Number of constituents

Name	FT Wilshire Developed Index	FT Wilshire GLIO Developed Listed Infrastructure Index
Australia	241	4
Austria	24	1
Belgium	37	1
Canada	297	16
Denmark	46	1
Finland	34	0
France	122	3
Germany	141	3
Hong Kong	83	5
Ireland	16	0
Israel	120	1
Italy	84	8
Japan	918	2
Luxembourg	1	1
Netherlands	46	1
New Zealand	22	2
Norway	53	0
Portugal	11	2
Singapore	71	1
Spain	54	9
Sweden	162	0
Switzerland	104	1
United Kingdom	248	6
United States	1,581	57

Index characteristics - Weight (%)

Index	Weights %					
	Number of constituents	Largest	Average	Median	Smallest	Top 10
FT Wilshire Developed Index	4,516	4.75	0.02	0	0	24.68
FT Wilshire GLIO Developed Listed Infrastructure Index	125	5.39	0.8	0.35	0.03	33.95

Index characteristics - Market Cap

Index	Total Market Cap (USD Millions)				
	Total	Largest	Weighted Average	Median	Smallest
FT Wilshire Developed Index	103,569,840.67	4,531,950	849,038.56	4,291.11	19.86
FT Wilshire GLIO Developed Listed Infrastructure Index	3,368,231.22	165,320	64,215.7	16,683.96	1,087.57

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