

# SNDIOI / S-Network Developed International Infrastructure Owners Index

Index fact sheet as of April 30, 2024

## SNDIOI Facts

### Ticker

Price Return: SNDIOI  
Total Return: SNDIOIT  
Net Total Return: SNDIOIN

### Index Launch

October 26, 2020

### Base Value

1,000 on December 17, 1999

### Index Calculation

Every fifteen (15) seconds

### Reconstitution Dates

Every 3rd Friday of June and  
December

### Rebalancing Dates

Every 3rd Friday of March, June,  
September and December

### Index Rules

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

## Portfolio Characteristics

Number of Companies: 129

Company Size by Market  
Capitalization (millions):

Average: \$14,937  
Median: \$7,972  
Largest: \$114,580  
Smallest: \$1,279

## Performance Data

3 Month: -3.4%  
6 Month: 7.6%  
YTD: -4.5%  
1 Year: -3.6%  
Annualized 3 Year: -1.0%  
Annualized 5 Year: 3.6%  
Annualized 10 Year: 2.8%  
Standard Deviation: 13.0%  
Sharpe Ratio: 0.24

The S-Network Developed International Infrastructure Owners Index is part of the S-Network Infrastructure Index Family that measures the performance of Infrastructure Builders and Owners segments in Global, International, and US markets.

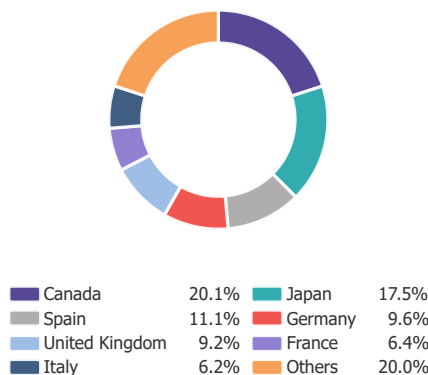
## Performance of \$1,000 invested



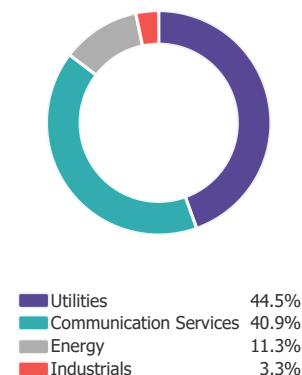
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Iberdrola S.A.	Utilities	IBE SM	5.6%
Enbridge Inc.	Energy	ENB CN	5.4%
Deutsche Telekom AG	Communication Services	DTE GR	5.3%
Nippon Telegraph & Telephone Corp.	Communication Services	9432 JP	4.0%
Enel - Societa per Azioni	Utilities	ENEL IM	3.6%
Softbank Group Corp.	Communication Services	9984 JP	3.5%
National Grid PLC	Utilities	NG/ LN	3.4%
KDDI Corp	Communication Services	9433 JP	2.9%
TC Energy Corp	Energy	TRP CN	2.7%
SoftBank Corp	Communication Services	9434 JP	2.4%
Total:			38.9%

## Country Weightings



## Sector Weightings



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