

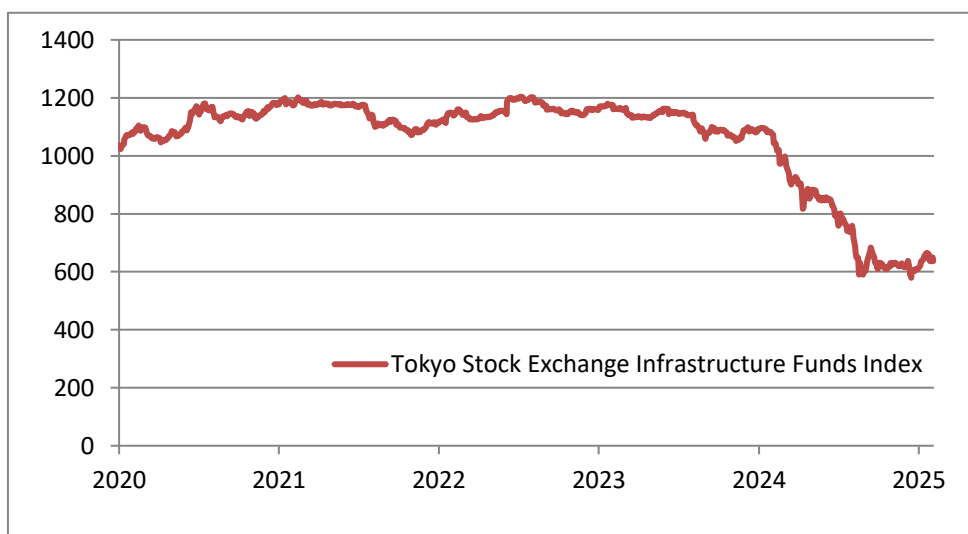
Tokyo Stock Exchange Infrastructure Funds Index

Tokyo Stock Exchange Infrastructure Funds Index is comprised of all infrastructure funds listed on the TSE.

Outline

- Tokyo Stock Exchange Infrastructure Funds Index is comprised of All infrastructure funds listed on the TSE.
- The price return index is calculated and disseminated in real-time (15 sec).
- The total return index is calculated on a daily basis.

Index Performance



Total Return Index (ROI) (as of 2025.5.30)

	1month	3month	6month	12month
TSE Infrastructure Funds Index	4.69%	3.88%	-6.09%	-33.21%

Component Stocks

(as of 2025.5.30)

	local code	Name	Weight
1	9284	Canadian Solar Infrastructure Fund,Inc.	36.42%
2	9286	Enex Infrastructure Investment Corporation	29.21%
3	9287	Japan Infrastructure Fund Investment Corporation	21.51%
4	9285	Tokyo Infrastructure Energy Investment Corporation	8.52%
5	9282	Ichigo Green Infrastructure Investment Corporation	4.34%

Number of Constituents

5

(as of 2025.5.30)

Base Date 2020/3/27

Base Value 1000

Information vendor codes

1st : price return index

2nd : total return index

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S188/TSX

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Disclaimer

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