

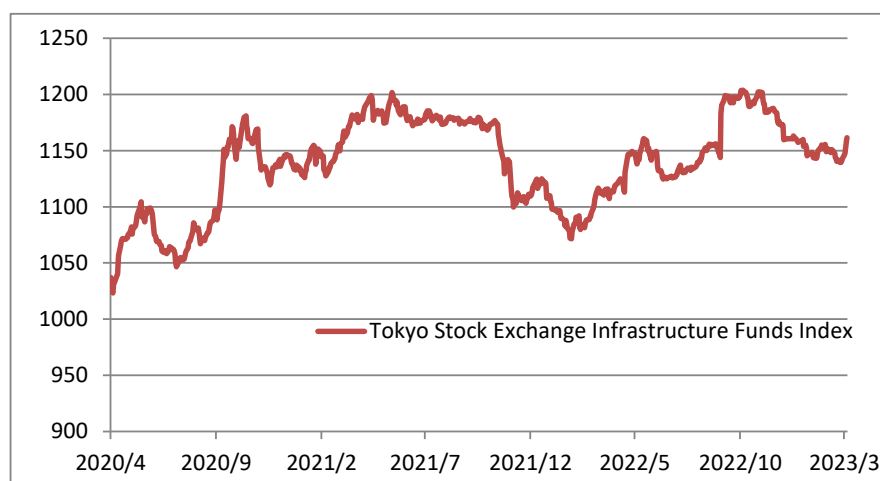
# Tokyo Stock Exchange Infrastructure Funds Index

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 2023.3.31)

	1month	3month	6month	12month
TSE Infrastructure Funds Index	0.99%	0.15%	0.03%	10.43%

## Component Stocks

(as of 2023.3.31)

	local code	Name	Weight
1	9284	Canadian Solar Infrastructure Fund, Inc.	31.06%
2	9286	Enex Infrastructure Investment Corporation	28.12%
3	9287	Japan Infrastructure Fund Investment Corporation	24.70%
4	9285	Tokyo Infrastructure Energy Investment Corporation	12.06%
5	9282	Ichigo Green Infrastructure Investment Corporation	4.06%

## Number of Constituents

5

(as of 2023.3.31)

**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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