



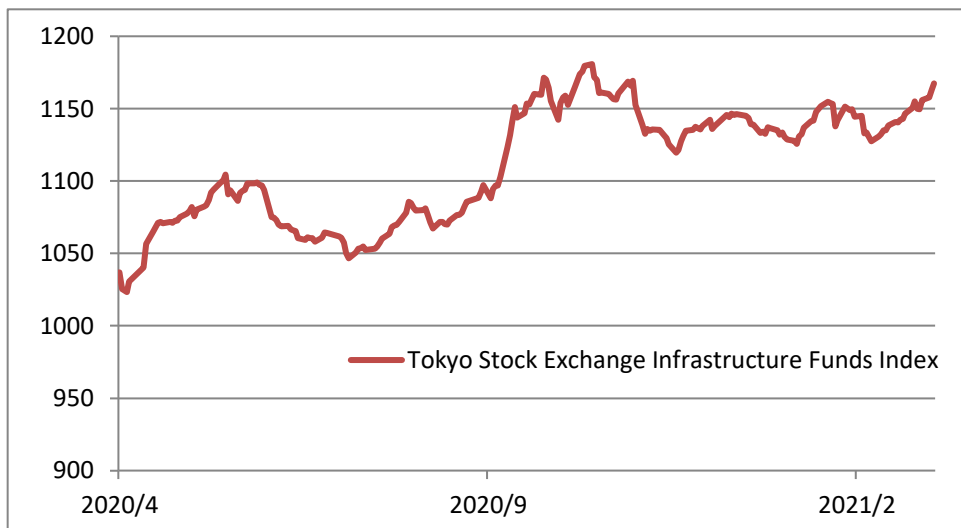
# Tokyo Stock Exchange Infrastructure Funds Index

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 2021.3.31)

	1month	3month	6month	12month
TSE Infrastructure Funds Index	2.01%	3.03%	9.34%	-

## Component Stocks

(as of 2021.3.31)

	local code	Name	Weight
1	92840	Canadian Solar Infrastructure Fund,Inc.	30.25%
2	92860	Enex Infrastructure Investment Corporation	21.12%
3	92810	Takara Leben Infrastructure Fund,Inc.	16.87%
4	92830	Renewable Japan Energy Infrastructure Fund,Inc.	14.85%
5	92850	Tokyo Infrastructure Energy Investment Corporation	6.98%
6	92870	Japan Infrastructure Fund Investment Corporation	6.08%
7	92820	Ichigo Green Infrastructure Investment Corporation	3.86%

## Number of Constituents

7

(as of 2021.3.31)

**Base Date** 2020/3/27

**Base Point** 1000

## Information vendor codes

Quick 188  
S188/TSX

## Contact

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**Disclaimer**

This document was created for the sole purpose of providing an outline explanation for index. It is not intended for solicitation for investment, nor a disclosure document pursuant to the Financial Instruments and Exchange Act.

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