

GII

State Street SPDR S&P Global Infrastructure ETF Analyst Report

This product dedicates its assets to an index which tracks the performance of the global infrastructure sector. Infrastructure makes for a unique but often risky investment, as any kind of economic downturn will see new project put on hold until the economy begins to prosper again. Nevertheless, with roads, bridges, and other transportation means constantly need updating or built, an investment in infrastructure could be a great long term play as both developed and emerging markets will need to upgrade their systems immensely in the coming years. In particular, IGF gives investors global exposure to infrastructure companies all across the world with a focus on European markets. Investors should note that this fund offers little emerging market exposure, meaning that it will be more stable, but may offer less growth opportunity than a fund that allocates more of its funds to emerging market securities. For those investors, there are a number of country specific infrastructure products which may be more suitable for their investment goals.

ESG Themes and Scores

7.77/10

ESG Rate

91.12%

Global Percentile

59.79%

Peer Percentile

Performance Data

	GII	ETF Database Category Average	Factset Segment Average
1 Month	-0.88%	-2.02%	1.15%
3 Month	-3.83%	-3.05%	0.55%
YTD Return	8.54%	8.77%	12.52%
1 Year Return	17.97%	17.18%	11.18%
3 Year Return	16.56%	15.31%	7.09%
5 Year Return	10.63%	9.13%	2.89%

Top 5 Holdings

Symbol	Holding	% Assets
TCL	Transurban Group Ltd.	5.25%
NEE	NextEra Energy, Inc.	4.81%
AENA	Aena SME SA	4.80%
ENB	Enbridge Inc.	4.13%
IBE	Iberdrola SA	3.83%

Vitals

Issuer	State Street
Brand	State Street
Structure	ETF
Expense Ratio	0.40%
Inception	Jan 25, 2007
Index Tracked	S&P Global Infrastructure Index

ETF Database Themes

Category	Utilities Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Infrastructure
Category	Sector
Focus	Theme
Niche	Infrastructure
Strategy	Vanilla
Weighting	Tiered

