As at 30 September 2020



# MFG Select Infrastructure Fund – Class 1 & Class 2

## Security Listing

| Security | Weight (%) |
|---|---|
| Transurban Group | 6.3 |
| Atmos Energy Corporation | 5.5 |
| Red Electrica Corporacion | 5.0 |
| Eversource Energy | 4.6 |
| Sempra Energy | 4.5 |
| Vopak NV | 4.4 |
| Enbridge Inc | 4.3 |
| Crown Castle International | 4.2 |
| Xcel Energy Inc | 4.0 |
| American Water Works | 3.9 |
| CSX Corporation | 3.5 |
| Atlas Arteria Ltd | 3.4 |
| Aena SME SA | 3.3 |
| Vinci SA | 3.1 |
| WEC Energy Group Inc | 3.0 |
| Union Pacific Corporation | 2.6 |
| Snam SpA | 2.5 |
| Spark Infrastructure Group | 2.5 |
| National Grid PLC | 2.3 |
| Terna SpA | 2.0 |
| American Tower Corporation | 1.9 |
| United Utilities Group Plc | 1.9 |
| Evergy Inc | 1.9 |
| ASTM SpA | 1.8 |
| APA Group | 1.7 |
| Auckland International Airport | 1.6 |
| Alliant Energy Corporation | 1.5 |
| Sydney Airports | 1.4 |
| Ausnet Services Limited | 0.7 |
| Aeroports De Paris | 0.7 |
| Aguas Andinas S.A. | 0.5 |
| | |
| Total Equity Position | 90.5 |
| Total Liquidity | 9.5 |
| **TOTAL** | **100.0** |

**IMPORTANT INFORMATION**: MFG Select Infrastructure Fund ('**Fund**') is a sub-fund of MFG Investment Fund plc, an open-ended umbrella fund with segregated liability between sub-funds, which is incorporated in Ireland and authorised under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended).

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The Global Infrastructure Benchmark is comprised of the following: from inception to 31 December 2014 the benchmark is UBS Developed Infrastructure & Utilities Index Net Total Return and from 1 January 2015 the benchmark is S&P Global Infrastructure Net Total Return Index. The benchmark changed because UBS discontinued their index series. The UBS Developed Infrastructure & Utilities Index Net Total Return is a market capitalisation weighted index that is designed to measure the equity performance of listed Infrastructure and Utility stocks. Index results assume the reinvestment of all distributions of capital gain and net investment income using a tax rate applicable to non-resident institutional investors who do not benefit from double taxation treaties. The S&P Global Infrastructure Net Total Return Index is a market capitalisation weighted index that is designed to track 75 companies from around the world diversified across three infrastructure sectors energy, transportation and utilities. Index results assume the reinvestment of all distributions of capital gain and net investment income using a tax rate applicable to non-resident institutional investors who do not benefit from double taxation treaties. MFGSC1PH0920