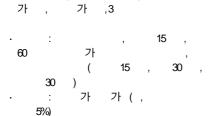
PLUS S&P

[269530]

· 75 ETF ()

S&P Global Infrastructure Index S&P Dow Jones Indices 2 (4 , 10) 2001. 11. 16 (1,000pt) . : S&P Global BMI(Broad market index)



ETF		-							
140%	ı								
110%									1000
80%									A Park Street
50%						A. A.	بالمسائل المراجع	1	
20%				4		vii (· '		
-10%				a distribu					
-40%_		10.05	10.05		24.25				25.05
17	7.05	18.05	19.05	20.05	21.05	22.05	23.05	24.05	25.05

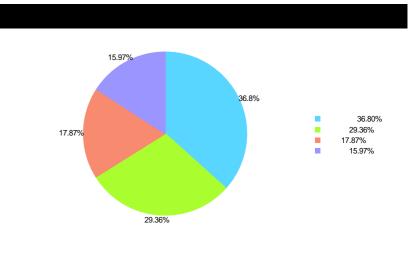
	1M	ЗМ	6M	1Y	3Y	YTD	
ETF	1.94	5.92	9.58	20.26	50.24	14.06	119.59
	2.21	5.50	8.27	17.50	37.92	11.70	74.94
	-0.27	0.42	1.32	2.76	12.32	2.36	44.65

		PLUS S8	,P
			()
			2017.05.10
			96.46
가 (NAV)			19,291.57
()	0.3% (:0.215%,	가: 0.02%,
		: 0.04%,	: 0.025%)
AP/LP		(www.plus	etf.co.kr)
		1, 4, 7,	10
	가		

	A269530
Ticker	269530KS
	1
(CU)	
	T+2

	()
2025-10-31	160
2025-07-31	150
2025-04-30	120

TOP 10	
	(%)
iShares Global Infrastructure ETF	9.75
NextEra Energy Inc	4.43
Transurban Group	4.36
Aena SME SA	4.25
SPDR S&P Global Infrastructure ETF	3.60
Enbridge Inc	3.50
Iberdrola SA	3.33
Constellation Energy Corp	2.89
Grupo Aeroportuario del Pacifico SAB de CV	2.78
Southern Co/The	2.73



한화자산운용

가

가 . 가

PLUS S&P

[269530]

	 75
2025-01-31	100
2024-07-31	100

ETF ()