

PLUS S&P

[269530]

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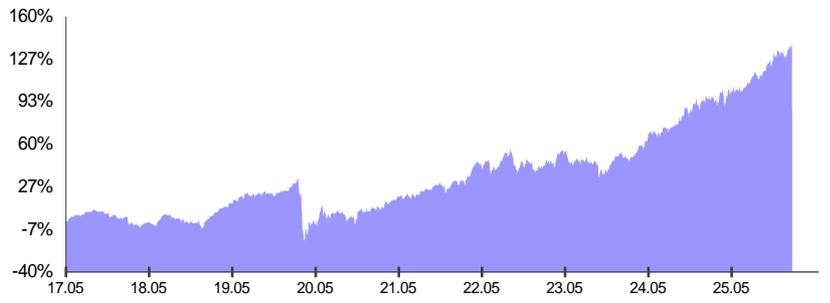
ETF ()

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)	가 , 가 , 3
60	가 , 15 ,
30	(15 , 30 ,
5%)	가 가 (,

PLUS&P	
()	
2017.05.10	
114.23	
가 (NAV)	20,769.75
()	0.3% (:0.215%, 가: 0.02%, : 0.04%, : 0.025%)
AP/LP	(www.plusetf.co.kr)
1, 4, 7, 10	
가	

A269530	
Ticker	269530KS
	1
(CU)	T+2
()	
2026-01-30	100
2025-10-31	160
2025-07-31	150

ETF

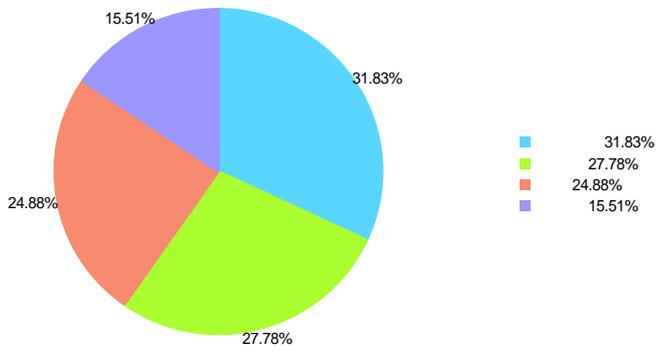


	1M	3M	6M	1Y	3Y	YTD	
ETF	4.68	8.19	14.59	21.59	69.65	4.68	137.58
	4.51	7.54	13.45	18.41	56.20	4.51	88.13
	0.17	0.65	1.14	3.17	13.45	0.17	49.44

TOP 10

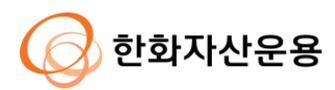
	(%)
iShares Global Infrastructure ETF	13.10
SPDR S&P Global Infrastructure ETF	7.44
NextEra Energy Inc	4.12
Aena SME SA	4.09
Transurban Group	3.86
Iberdrola SA	3.23
Grupo Aeroportuario del Pacifico SAB de CV	3.21
Enbridge Inc	3.16
Williams Cos Inc/The	2.39
Auckland International Airport Ltd	2.35

Asset Allocation



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ETF ()

2025-04-30	120
2025-01-31	100
2024-07-31	100