

# PLUS S&P

[269530]

75

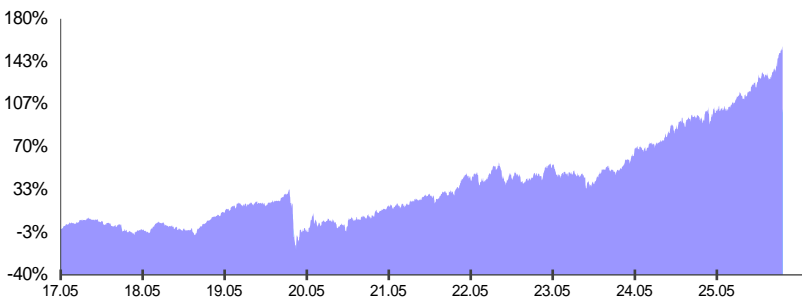
ETF ( )

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

PLUS&P	
( )	
2017.05.10	
111.15	
가 (NAV)	22,230.89
( )	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

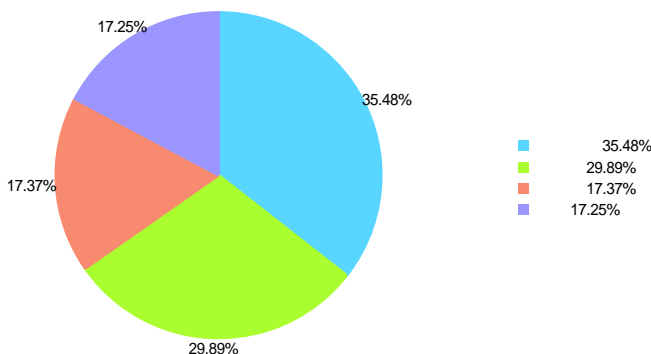


	1M	3M	6M	1Y	3Y	YTD
ETF	7.03	9.62	19.73	31.79	73.59	12.04
	6.93	9.15	18.83	28.42	60.04	11.75
	0.11	0.47	0.90	3.37	13.55	0.29

## TOP 10

	(%)
State Street SPDR S&P Global Infrastructure ETF	8.17
NextEra Energy Inc	4.43
iShares Global Infrastructure ETF	4.41
Aena SME SA	4.39
Transurban Group	4.15
Iberdrola SA	3.49
Enbridge Inc	3.46
Grupo Aeroportuario del Pacifico SAB de CV	3.18
Williams Cos Inc/The	2.74
Auckland International Airport Ltd	2.69

## Asset Allocation



가 \*

가 \*

# PLUS S&P

[269530]

75

ETF ( )

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