

PLUS S&P

[269530]

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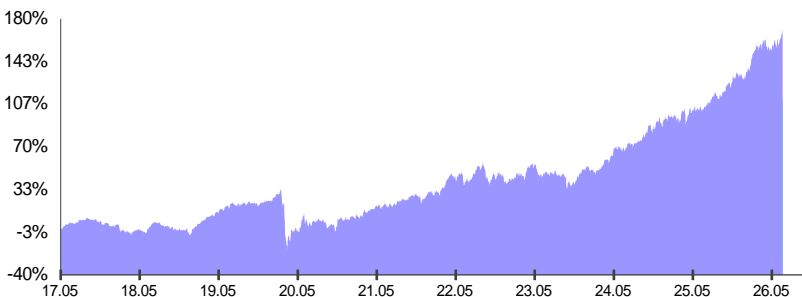
ETF ()

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	
139.99	
가 (NAV)	23,330.98
()	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
()	
2026-04-30	125
2026-01-30	100
2025-10-31	160

ETF

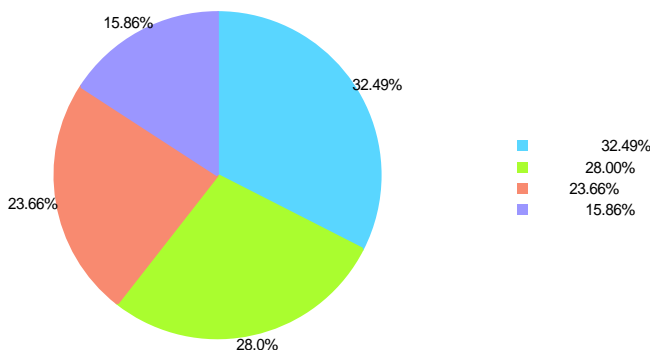


	1M	3M	6M	1Y	3Y	YTD	
ETF	4.96	3.33	18.25	34.02	82.08	18.25	168.39
	4.73	2.65	17.08	31.54	69.71	17.08	110.76
	0.23	0.68	1.18	2.48	12.37	1.18	57.64

TOP 10

	(%)
iShares Global Infrastructure ETF	9.74
State Street SPDR S&P Global Infrastructure ETF	9.46
Aena SME SA	4.19
Transurban Group	4.11
NextEra Energy Inc	3.89
Iberdrola SA	3.33
Enbridge Inc	3.25
Grupo Aeroportuario del Pacifico SAB de CV	3.15
Williams Cos Inc/The	2.48
Auckland International Airport Ltd	2.47

Asset Allocation



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ETF ()

2025-07-31	150
2025-04-30	120
2025-01-31	100
2024-07-31	100