

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 ,

(15 , 30 ,

30)

가 가 (,

5%)

PLUS S&P

()

2017.05.10

126.44

가 (NAV)

21,073.33

()

0.3% (

: 0.215%

가: 0.02%

: 0.04%

: 0.025%)

AP/LP

(www.plusetf.co.kr)

1, 4, 7, 10

가

A269530

Ticker

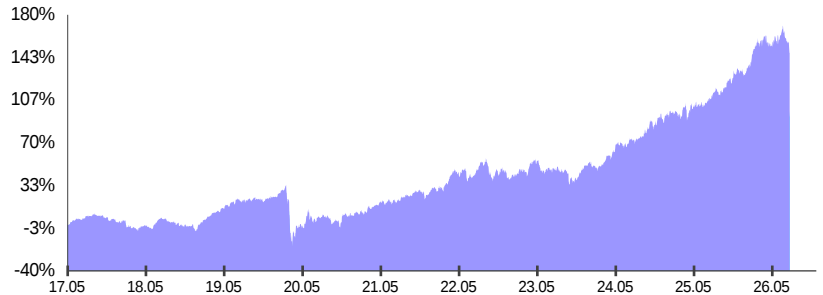
269530KS

1

(CU)

T+2

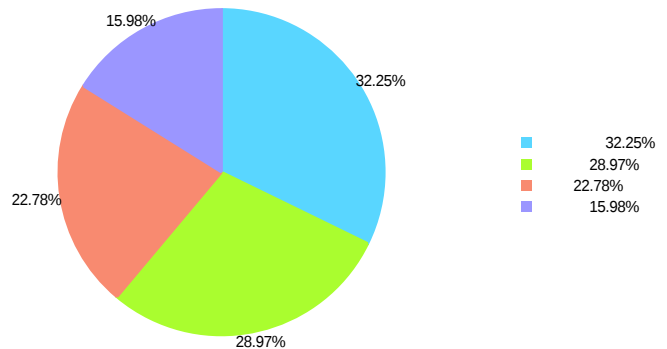
ETF



	1M	3M	6M	1Y	3Y	YTD	
ETF	-8.58	-2.35	3.28	18.36	68.55	8.11	145.38
	-9.09	-3.75	1.84	15.55	56.62	6.44	91.60
	0.51	1.40	1.44	2.81	11.92	1.68	53.77

TOP 10

	(%)
State Street SPDR S&P Global Infrastructure ETF	9.52
iShares Global Infrastructure ETF	8.66
Transurban Group	4.45
Aena SME SA	4.31
NextEra Energy Inc	3.90
Enbridge Inc	3.30
Iberdrola SA	3.25
Auckland International Airport Ltd	2.78
Grupo Aeroportuario del Pacifico SAB de CV	2.75
Williams Cos Inc/The	2.36



2026-07-31

260

2026-04-30

125

2026-01-30

100

가 .*

가

[269530]

ETF ()

2025-10-31	160
2025-07-31	150
2025-04-30	120
2025-01-31	100
2024-07-31	100