

Cohen & Steers Global Listed Infrastructure - Class A

COHEN & STEERS

Monthly performance report - 31 March 2025

Key data

APIR code	FSF7301AU	Investment objective	The fund aims to outperform the FTSE Developed Core Infrastructure 50/50 Index hedged to Australian dollars over a full market cycle (normally three to five years) before fees and taxes.
Inception date	30 September 2024		
Management cost	0.87%		
Buy / Sell spread	0.05% / 0.05%		
Exit unit price	1.0165		
Product size	\$0.00 million	Benchmark	FTSE Developed Core Infrastructure 50/50 Net Index Hedged AUD (100%)
Strategy size	\$0.10 million		

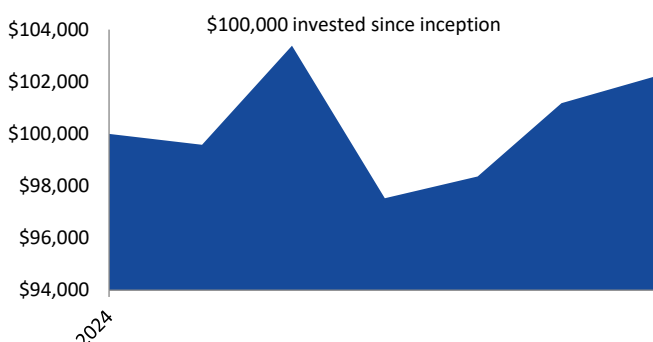
Performance

	March	3 months	6 months	1 year	2 years	3 years	5 years	Since inception
Total Net Return	1.01%	4.79%	2.19%					2.20%
Benchmark	1.28%	5.05%	2.53%					2.49%
Excess Return	-0.27%	-0.25%	-0.35%					-0.30%

Risk measures

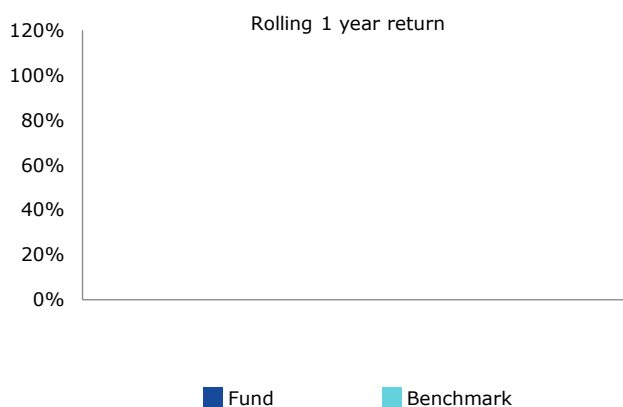
	1 year	2 years	3 years	5 years	Since inception
Fund standard deviation					
Benchmark standard deviation					
Tracking error					
Fund sharpe ratio					
Information ratio					

Performance charts



Top 10 fund holdings - 28/02/2025

Holdings	Weight
Aena SME SA	5.77%
TC Energy Corp	4.77%
NextEra Energy Inc	4.75%
Union Pacific Corp	4.46%
NiSource Inc	4.16%
Ameren Corp	3.92%
Transurban Group	3.88%
American Electric Power Co Inc	3.68%
American Tower Corp	3.65%
CSX Corp	3.19%



All returns are calculated on an annualised basis using exit price to exit price with distributions reinvested, net of management costs, transaction costs. All return calculations exclude any individual taxes payable by the investor and all other fees and rebates disclosed in the relevant product disclosure statements available on our website or by calling us. The 'distribution' component is the amount paid by the way of distribution, which may include net realised capital gains.

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Top 10 overweight fund holdings - 28/02/2025

Holding	Active weight
Aena SME SA	5.77%
TC Energy Corp	4.77%
NextEra Energy Inc	4.75%
Union Pacific Corp	4.46%
NiSource Inc	4.16%
Ameren Corp	3.92%
Transurban Group	3.88%
American Electric Power Co Inc	3.68%
American Tower Corp	3.65%
CSX Corp	3.19%

Top 10 underweight fund holdings - 28/02/2025

Holding	Active weight
Power Assets Holdings Ltd	0.22%
DT Midstream Inc	0.47%
Cheniere Energy Inc	0.48%
CenterPoint Energy Inc	0.54%
South Bow Corp	0.55%
Aurizon Holdings Ltd	0.58%
Xcel Energy Inc	0.67%
RWE AG	0.70%
ENN Energy Holdings Ltd	0.74%
Venture Global Inc	0.75%

Top 10 contributors to performance - 3 months to 28/02/2025

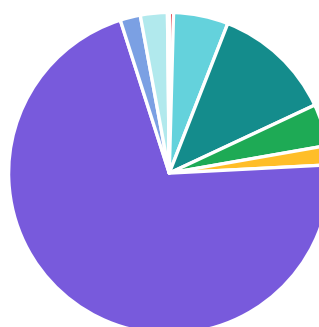
Holding	Value added
NiSource Inc	0.54%
Aena SME SA	0.52%
Exelon Corp	0.47%
Ameren Corp	0.41%
Entergy Corp	0.39%
American Electric Power Co Inc	0.38%
Union Pacific Corp	0.26%
Transurban Group	0.26%
PPL Corp	0.23%
Williams Cos Inc/The	0.19%

Top 10 detractors to performance - 3 months to 28/02/2025

Holding	Value added
PG&E Corp	-0.50%
Venture Global Inc	-0.44%
Edison International	-0.40%
CSX Corp	-0.22%
Public Service Enterprise Group Inc	-0.21%
NextEra Energy Inc	-0.21%
Crown Castle Inc	-0.11%
Cleanaway Waste Management Ltd	-0.10%
Koninklijke Vopak NV	-0.10%
Kansai Electric Power Co Inc/The	-0.07%

Regional allocation

Region	Weight
Asia	0.43%
Australia	5.50%
Europe	12.10%
Japan	4.21%
Latin America	1.93%
North America	70.89%
Oceania	2.04%
UK	2.71%
Other*	0.18%



*May include Cash, Futures and FX Forwards

Want more information?

To find out more about this Fund, please contact your local Business Development Manager, Adviser Services on 13 18 36 (8:30am to 6pm AEST) or visit cfs.com.au/investments

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