IGF Fact Sheet

iShares Global Infrastructure ETF

$64.19
close, Nov 20, 2026

Over the year to Nov 19, 2026, IGF returned +8.8% in total and charged 0.37% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+8.5%	**0.37%**	**$10.7bn**	**$0**
GII +8.1% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



IGF **$10,884** +8.8% · GII **$10,873** +8.7% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-0.5%**
3 months	**-1.9%**
Year to date	**+6.1%**
1 year	**+8.5%**
3 years	**+56.3%**
5 years	**+59.9%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
TRANSURBAN GROUP STAPLED UNITS	**5.16%**
AENA SME SA	**4.99%**
NEXTERA ENERGY	**4.87%**
IBERDROLA	**4.15%**
GRUPO AEROPORTUARIO DEL PACIFICO A	**4.00%**
AUCKLAND INTERNATIONAL AIRPORT	**3.66%**
ENBRIDGE	**3.42%**
SOUTHERN	**2.99%**
GETLINK	**2.93%**
DUKE ENERGY CORP	**2.80%**

IGF top ten by weight, 39.0% of the fund, of its 86 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Holds 86 stocks in infrastructure, 31% of its weight in S&P 500 companies · First traded Dec 12, 2007 · Benchmark S&P Global Infrastructure Index, measured by GII, which tracks the same index

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/igf.