

Index Policy & Dissemination

Announcements

Announcements of any relevant information pertaining to the indices are made at the beginning of each quarter. Press releases are posted on the EDHECinfra Web site at edhec.infrastructure.institute.

Holiday Schedule

The indices are calculated at the beginning of each new quarter and published ten days (T+10) later, except after Q4 in which case they are published 20 days later (T+20) at the latest.

Rebalancing

Rebalancing date may change for reasons including market holidays occurring on or around the scheduled rebalancing date.

Recalculation Policy

For information on the recalculation policy please refer to EDHEC*infra's* index calculation methodology.

Contact Information

For questions regarding an index, please contact: info@edhecinfra.com.

Index Dissemination

All EDHECinfra indices are available at indices.edhecinfra.com.

Key indices are also available on Bloomberg.

Bloomberg® Tickers

Ticker	EDHECinfra Index Code	Index Name
infra300	ed833c2c-46017c18	infra300

For further information please refer to EDHEC*infra's* website at edhec.infrastructure.institute or docs.edhecinfra.com.