

EDHECinfra

Private Infrastructure Benchmarks

“Building benchmarks for infrastructure investors”

Workshop on Infrastructure as an Asset Class and Data Collection
for Long-term Investment

OECD Headquarters, Paris, France

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Largest database of infrastructure investment data in the world

Data collection process



Data collected from banks, asset owners and managers

Millions of cash flow and balance sheet items

Tens of thousands of 'attributes' and 'events'

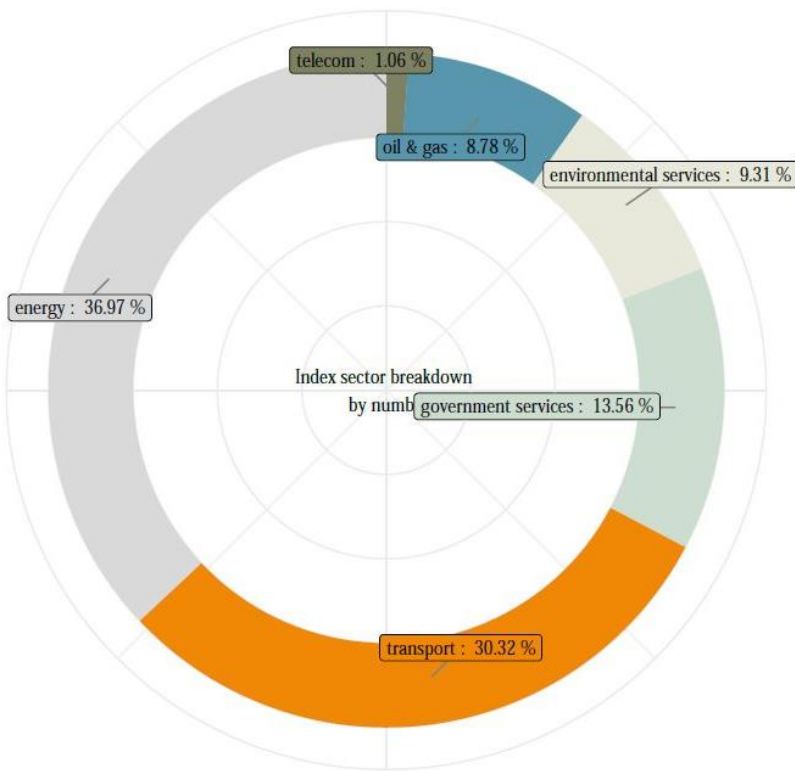
Data collected from audited accounts, FOI requests

Data collected from commercial and open sources

Truly representative benchmarks for private infrastructure investment

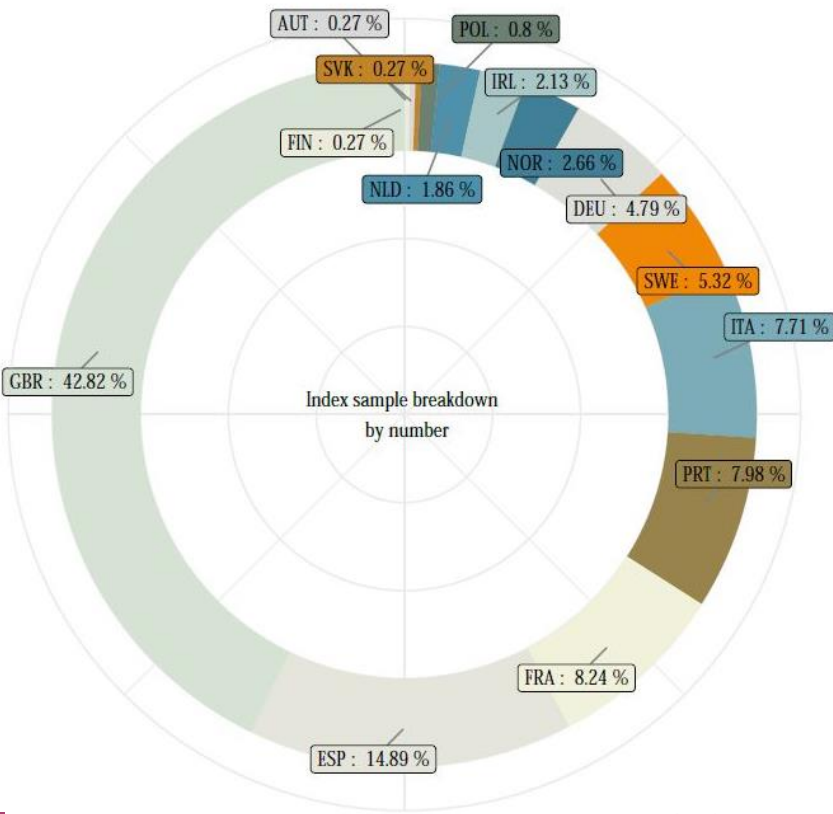
Index breakdown 2016

Sector



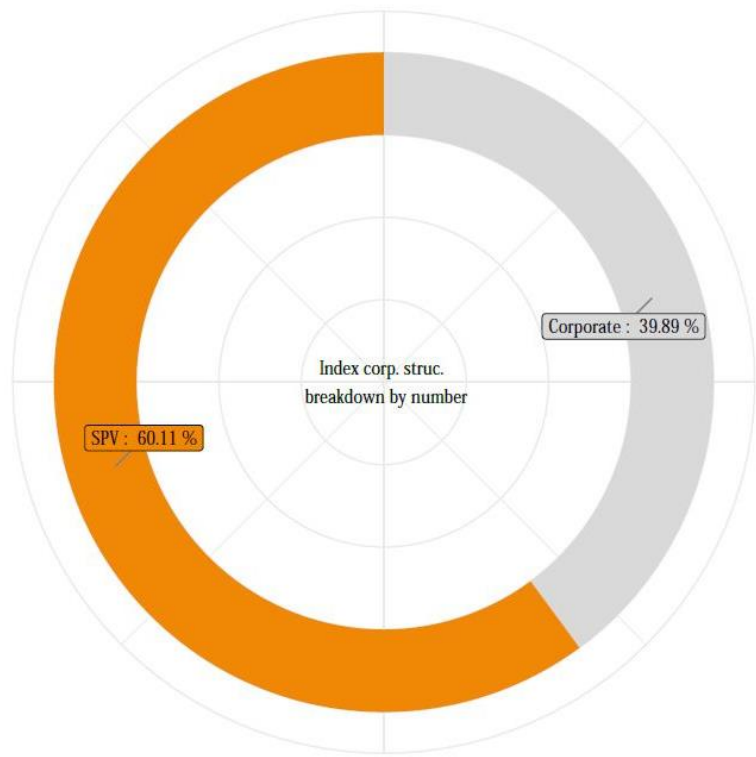
52% by total asset value

Country

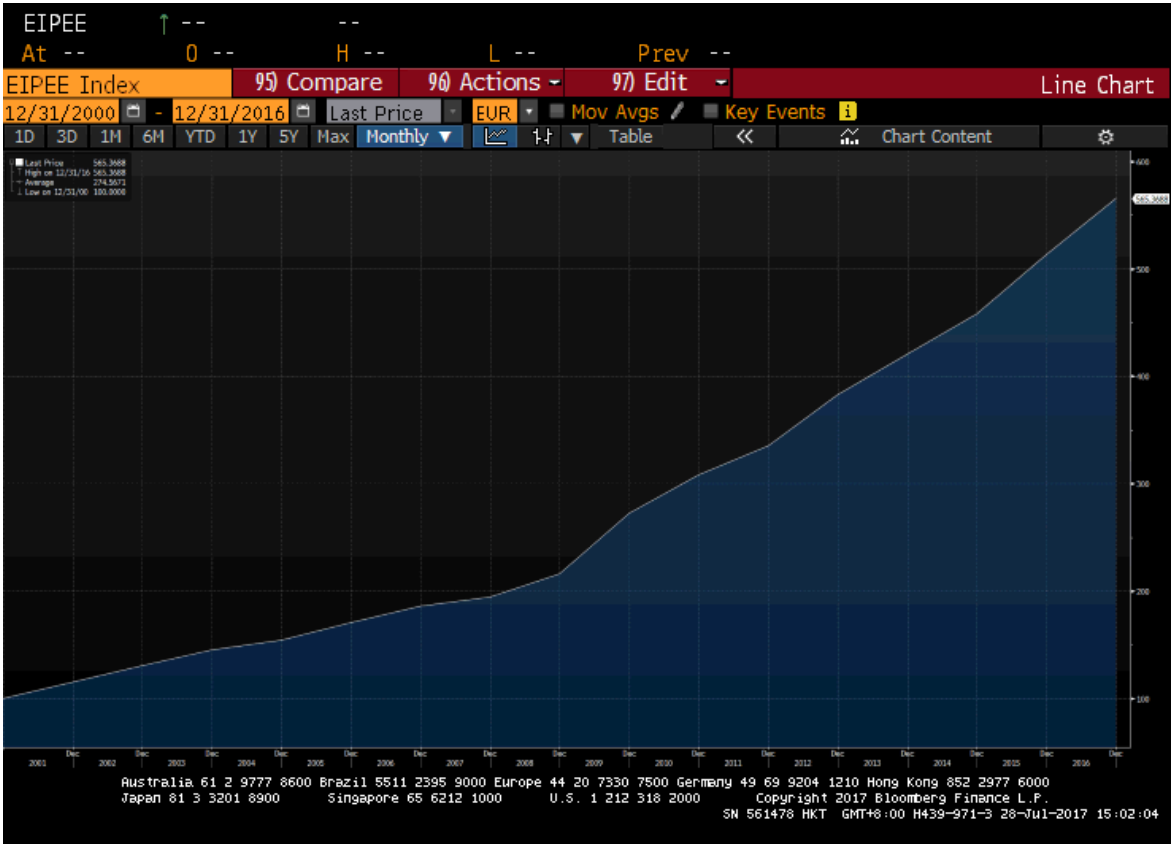


20% of the market by number

Corporate structure



EDHECinfra's private infrastructure equity benchmark indices now in Bloomberg



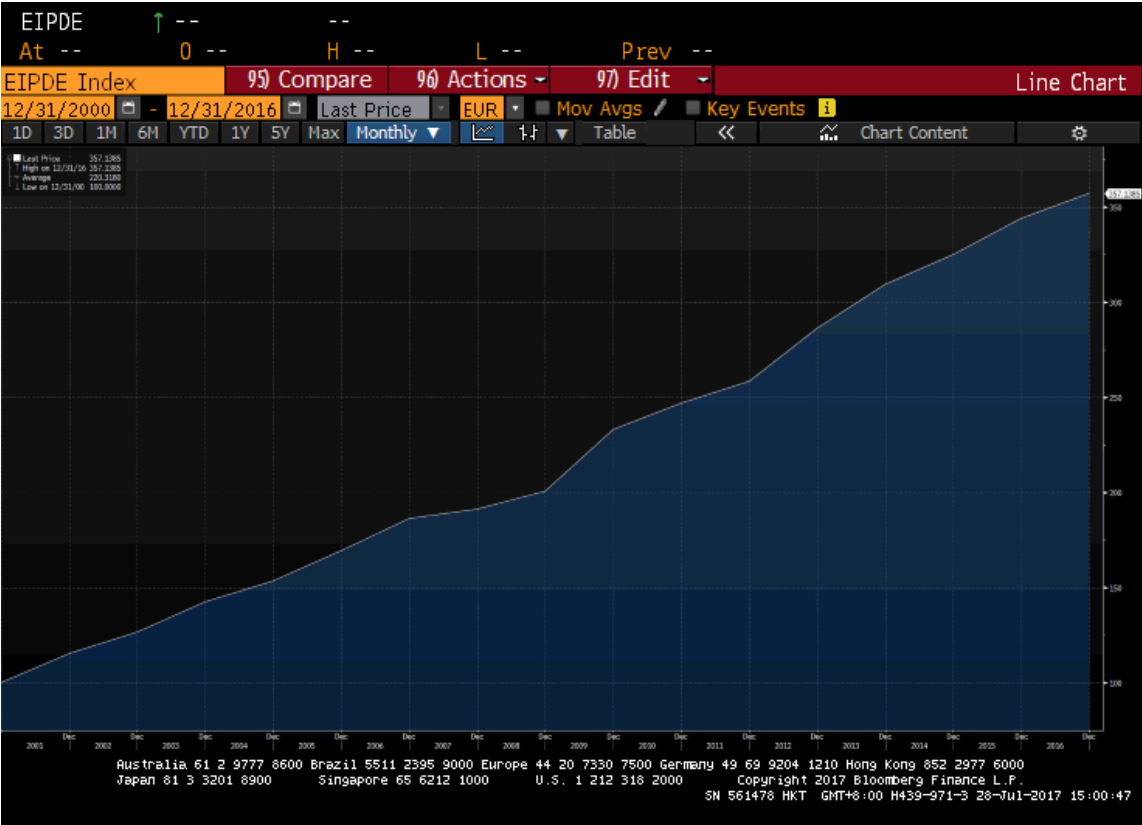
EIPEE Index

Security Description: Index

EDHECinfra Private Equity Europe All Infrastructure Fully Hedged VW Total Ret... FIGI BBG00H6Y70LO

The index represents the broad market performance of all infrastructure private/unlisted equity investments in 14 European countries on a total return basis. The value weighted index is fully hedged and includes 330 live constituents representing EUR293.6 Bn-equivalent of market value. Research supported by LTIIA and MAS. Contact: Grace.CHEN@edhec.edu

EDHECinfra's private infrastructure debt indices in Bloomberg: EIPDE



EIPDE Index Security Description: Index
EDHECinfra Private Debt Europe All Infrastructure Fully Hedged VW Total Retur... FIGI BBG00H6Y70J3
The index represents the broad market performance of all infrastructure senior private/unlisted debt investments in 14 European countries on a total return basis. The value weighted index is fully hedged and includes 216 live borrowers, or 862 senior debt instruments, representing EUR106.2 Bn-equivalent of market value. Research supported by Natixis and MAS. Contact: Grace.CHEN@edhec.edu

The work continues...

A global private infrastructure equity index in 2018

A new platform for investors in 2018

New data sets:
Australia and New Zealand
ASEAN countries
Latin America
North America