

Infrastructure debt: relative performance through the cycle

The chart below provides an overview of the relative performance of Australian, senior infrastructure debt since 2007. The chart presents the cumulative return to a basket of equally weighted Australian infrastructure bonds. The basket comprises core infrastructure (toll roads, PPPs, utilities, airports and ports) but excludes greenfields assets and power generation. The benchmark is based on the returns to publicly traded Australian dollar denominated bonds with less than 7 years to maturity.

