

Pets Care iNDEX

QUICK FACTS

Index Launce Date:	Dec 14, 2020
Index Base Date:	Dec 31, 2019
Index Base Value:	1,000
Index Tax Type:	NTR
Index Currency:	USD
Index Reconstitution:	Annually
Index Rebalance:	Quarterly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	10.0%

ELIGIBLE CRITERIA

Country of Exchange:	Multi-Exchange
Securities Currency:	Multi-Currency
Geographical Exposure:	Global
Min Security Free-Float:	10%

FUNDAMENTALS

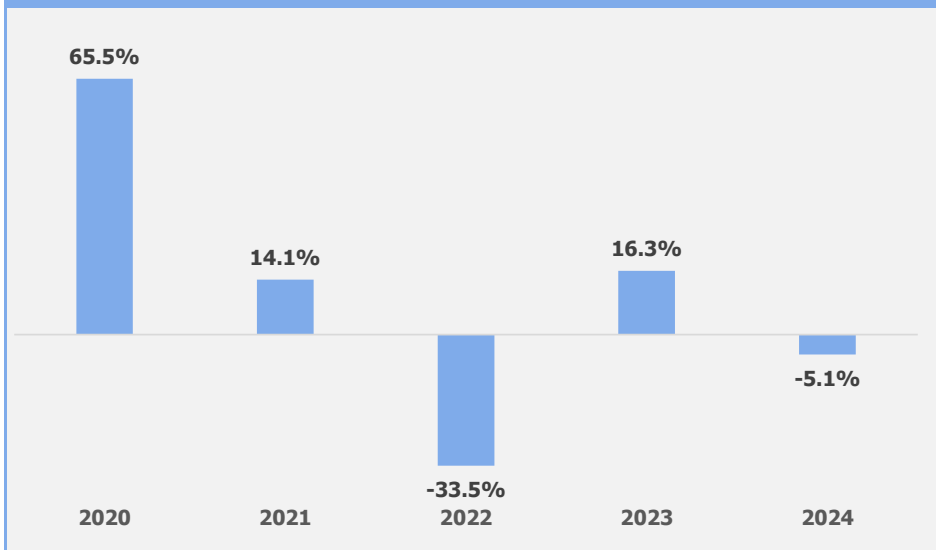
# of Constituents	25
P/E	30.8
P/B	5.2
Div Yield:	1.0%

SECTORS BREAKDOWN

Healthcare	52.9%
Consumer Stap.	23.2%
Consumer Disc.	21.4%
Financials	2.6%

The index is designed to measure the performance of companies focused on pets care activities

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

Returns				Standard Deviation*			Sharp Ratio*		
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
-5.1%	5.6%	-14.7%	--	17.2%	20.0%	--	0.3	-0.3	--

* The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relevant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
Elanco Animal Health	ELAN US	10.4%
IDEXX Laboratories	IDXX US	9.7%
Zoetis	ZTS US	9.3%
Chewy	CHWY US	9.2%
Freshpet	FRPT US	7.9%
Virbac	VIRP FP	6.0%
J M Smucker	SJM US	5.3%
Nestle	NESN SW	5.3%
Patterson Companies	PDCO US	5.2%
Pets at Home	PETS LN	4.1%

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