

## QUICK FACTS

Index Lounce Date:	Aug 3, 2020
Index Base Date:	Dec 31, 2015
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:	15.0%

## ELIGIBLE CRITERIA

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

## FUNDAMENTALS

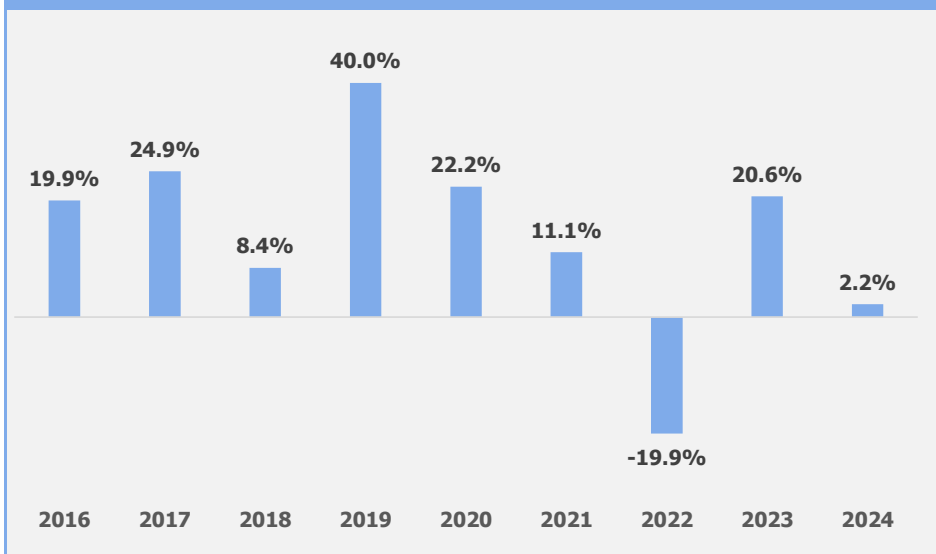
# of Constituents	12
P/E	28.4
P/B	3.6
Div Yield:	1.9%

## SECTORS BREAKDOWN

<b>Financials</b>	<b>100.0%</b>
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The index is designed to measure the performance of exchanges stocks on developed markets

## 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
	2.2%	13.5%	9.9%	70.6%	10.9%	13.6%	15.9%	0.9	0.1	0.7

\* 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
London Stock Exchange	LSEG LN	14.8%
CME	CME US	14.5%
Intercontinental Exchange	ICE US	14.1%
Hong Kong Exchanges & Clearing	388 HK	12.8%
Deutsche Boerse	DB1 GR	11.6%
NASDAQ	NDAQ US	11.6%
Tradeweb Markets	TW US	6.4%
Japan Exchange	8697 JP	3.3%
Euronext	ENX FP	3.0%
Marketaxess	MKTX US	3.0%