

QUICK FACTS

Index Launch 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:	World
Min Security Free-Float:	10%

FUNDAMENTALS

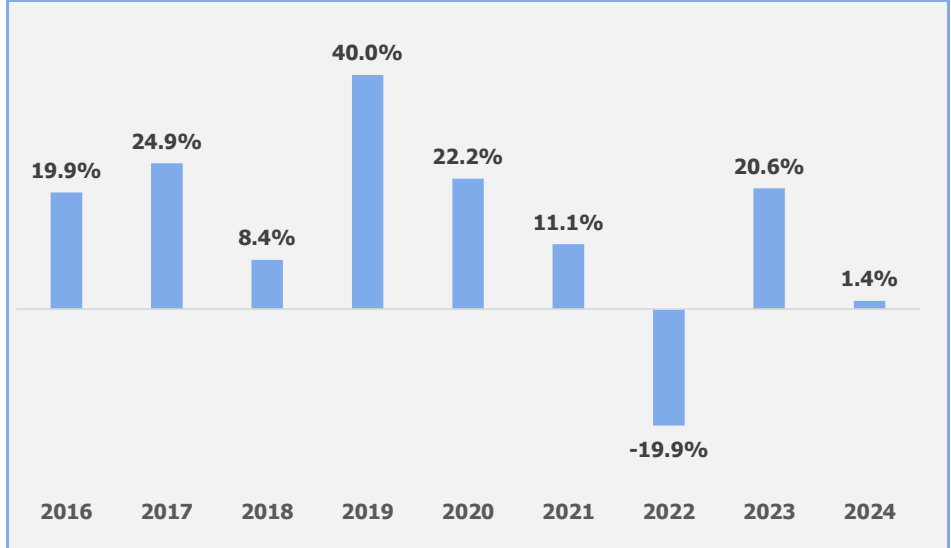
# of Constituents	12
P/E	28.1
P/B	3.7
Div Yield:	2.0%

SECTORS BREAKDOWN

Financials	100.0%
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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
1.4%	17.6%	2.8%	55.5%	11.1%	13.6%	16.0%	1.2	0.0	0.5

* 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
Hong Kong Exchanges & Clearing	388 HK	14.9%
London Stock Exchange	LSEG LN	14.5%
Intercontinental Exchange	ICE US	13.9%
CME	CME US	13.9%
Deutsche Boerse	DB1 GR	11.4%
NASDAQ	NDAQ US	11.0%
Tradeweb Markets	TW US	6.7%
Euronext	ENX FP	3.1%
Japan Exchange	8697 JP	2.9%
Marketaxess	MKTX US	2.7%