

## 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

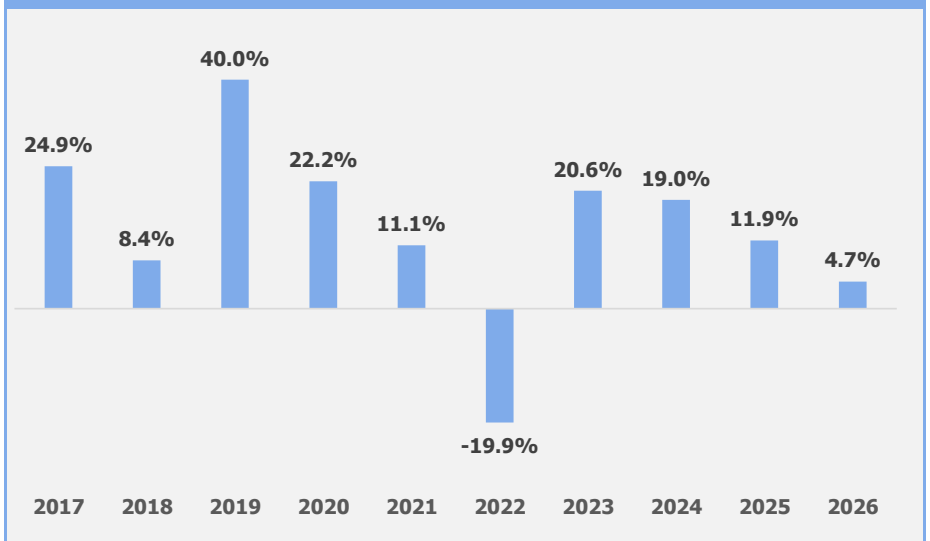
# of Constituents	16
P/E	26.2
P/B	4.8
Div Yield:	1.8%

## 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*			
	2026	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
	4.7%	-3.0%	62.3%	40.2%	12.2%	12.2%	13.3%	-0.4	1.1	0.4

\* 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	12.7%
Hong Kong Exchanges & Clearing	388 HK	12.5%
CME	CME US	11.9%
Intercontinental Exchange	ICE US	11.9%
Deutsche Boerse	DB1 GR	9.7%
NASDAQ	NDAQ US	9.5%
Cboe Global Markets	CBOE US	6.3%
Tradeweb Markets	TW US	3.9%
Singapore Exchange	SGX SP	3.3%
TASE	TASE IT	3.2%

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