

Food Brands Top 10 iNDEX

QUICK FACTS

Index Launch Date:	Dec 3, 2021
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

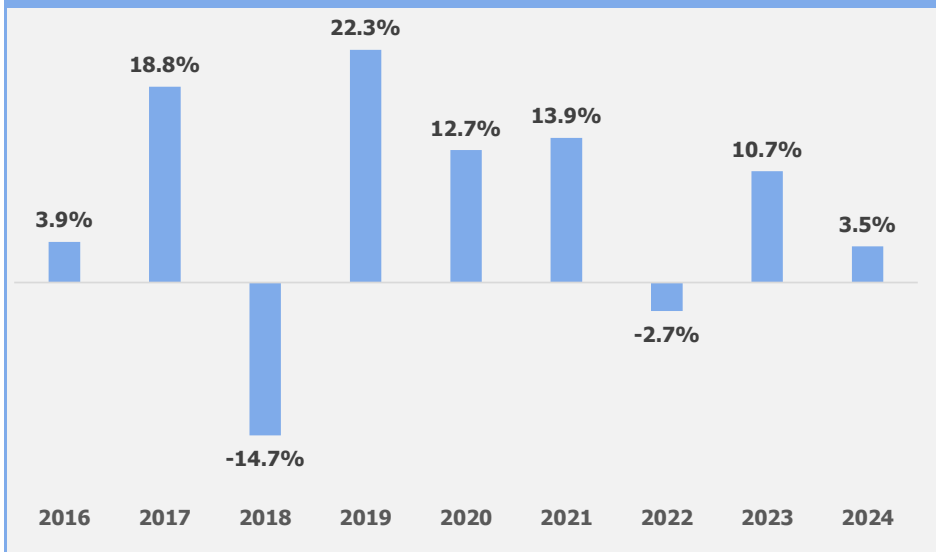
# of Constituents	10
P/E	26.1
P/B	5.6
Div Yield:	2.5%

SECTORS BREAKDOWN

Consumer Stap.	68.0%
Consumer Disc.	32.0%

The index is designed to measure the performance of top 10 companies focused on food brands 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
	3.5%	6.3%	15.7%	45.0%	11.7%	13.7%	16.2%	0.2	0.2	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

INDEX CONSTITUENTS

Security Name	Symbol	Index Weight
Coca-Cola	KO US	16.4%
Nestle	NESN SW	14.4%
Mcdonald's	MCD US	14.3%
PepsiCo	PEP US	13.5%
Starbucks	SBUX US	10.3%
Mondelez International	MDLZ US	9.3%
Chipotle Mexican Grill	CMG US	7.4%
Danone	BN FP	5.1%
Keurig Dr Pepper	KDP US	5.1%
Monster Beverage	MNST US	4.3%