

Food Brands Top 10 iNDEX

QUICK FACTS Index Launce 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 15.0% Constituent Weight Cap:

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	24.8			
P/B	7.9			
Div Yield:	2.5%			

SECTORS BREAKDOWN			
Consumer Stap.	69.6%		
Consumer Disc.	30.4%		

The index is designed to measure the performance of top 10 companies focused on food brands activities



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
-0.5%	-3.2%	14.1%	49.9%	10.6%	13.4%	16.2%	-0.5	0.2	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 relavant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT					
Security Name	Symbol	Index Weight			
PepsiCo	PEP US	15.1%			
Coca-Cola	KO US	14.6%			
Nestle	NESN SW	14.4%			
Mcdonald's	MCD US	12.6%			
Starbucks	SBUX US	12.0%			
Mondelez International	MDLZ US	10.4%			
Chipotle Mexican Grill	CMG US	5.8%			
Keurig Dr Pepper	KDP US	5.8%			
Danone	BN FP	4.9%			
Monster Beverage	MNST US	4.5%			

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