

# 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

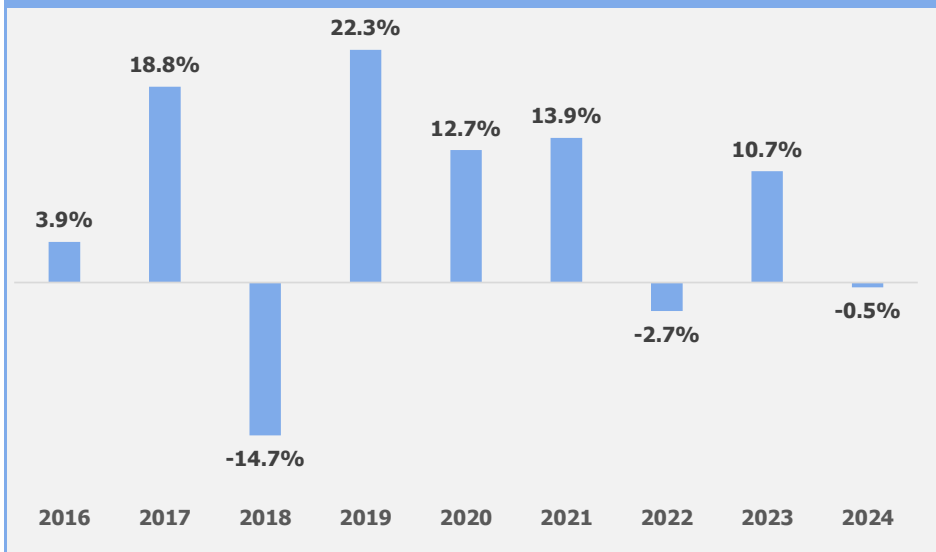
# of Constituents	10
P/E	24.8
P/B	7.9
Div Yield:	2.5%

## 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

## 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
-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 relevant 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%