

## Global Green Energy - AI based iNDEX

The index is designed to measure the performance of companies focused on Green Energy activities based on AI classification

**ANNUAL PERFORMANCE** 

QUICK FACTS	
Index Launce Date:	Jul 8, 2022
Index Base Date:	Dec 31, 2018
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:	3.0%

ELIGIBLE CRITERIA						
Country of Exchange:	Multi-Exchange					
Securities Currency:	Multi-Currency					
Geographical Exposure:	World					
Min Security Free-Float:	10%					

	114.7%					
37.5%						56.2%
		-9.0%	-16.2%	-13.0%	-19.3%	
2019	2020	2021	2022	2023	2024	2025

FUNDAMENTALS	
# of Constituents	52
P/E	21.5
P/B	2.9
Div Yield:	1.6%

HISTORICAL PERFORMANCE & RISK ANALYSIS									
	Returns Standard Deviation*			Sharp Ratio*					
2025	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
56.2%	42.8%	5.1%	-2.1%	23.0%	22.2%	24.2%	1.5	0.0	0.0

<sup>\*</sup> 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

SECTORS BREAKDOWN				
Utilities		44.4%		
Industrials		27.7%		
Technology		18.3%		
Materials		5.1%		
Energy		4.5%		

TOP 10 CONSTITUENTS BY INDEX W	ETCHT	
TOP TO CONSTITUENTS BY INDEX W		
Security Name	Symbol	Index Weight
Bloom Energy	BE US	4.9%
Ganfeng Lithium	1772 HK	4.1%
Nextracker - Class A	NXT US	3.8%
First Solar	FSLR US	3.6%
Xinjiang Goldwind Science & Technology	2208 HK	3.6%
Nordex	NDX1 GR	3.3%
Ormat Technologies	ORA US	3.2%
Companhia Paranaense de Energia - ADR	ELP US	3.2%
Brookfield Renewable	BEPC US	3.1%
Vestas Wind Systems	VWS DC	3.1%

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