

Global Green Energy - AI based iNDEX

QUICK FACTS

Index Launch 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%

FUNDAMENTALS

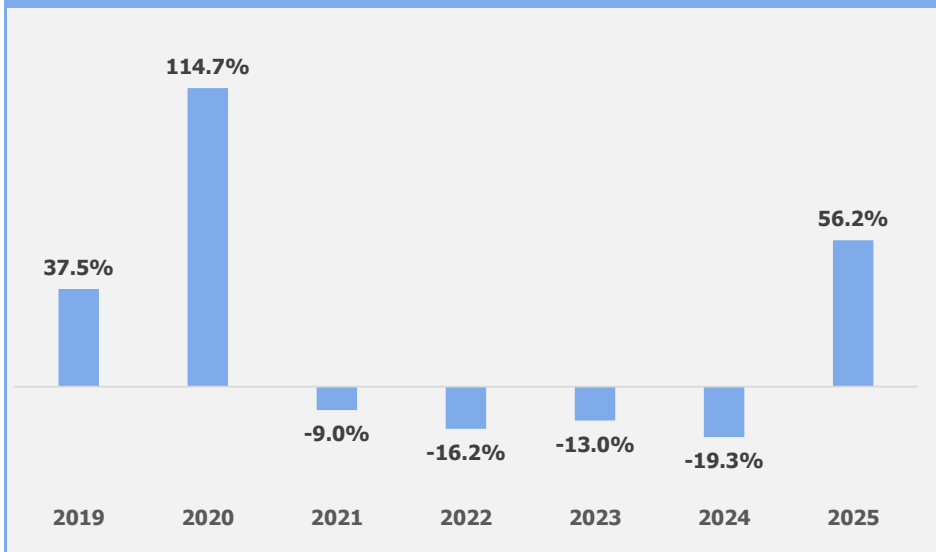
# of Constituents	52
P/E	21.5
P/B	2.9
Div Yield:	1.6%

SECTORS BREAKDOWN

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

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

ANNUAL PERFORMANCE



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

* 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
Bloom Energy	BE US	4.9%
Ganfeng Lithium	1772 HK	4.1%
Nexttracker - 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%