

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

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%	
37.5%	
37.5%	
37.5%	
37.5%	
-9.0%	
-16.2% -13.0% -14.8%	0
2019 2020 2021 2022 2023 2024	

FUNDAMENTALS						
# of Constituents	60					
P/E	16.3					
P/B	2.4					
Div Yield:	2.4%					

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
-14.8%	-24.6%	-37.6%	40.1%	21.7%	23.3%	25.3%	-1.4	-0.7	0.3

^{*} 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		49.8%			
Technology		23.0%			
Industrials		19.8%			
Materials		6.1%			
Energy		1.2%			

TOP 10 CONSTITUENTS BY INDEX WEIGHT					
Security Name	Symbol	Index Weight			
Verbund	VER AV	3.6%			
CGN Power	1816 HK	3.4%			
Endesa	ELE SM	3.3%			
First Solar	FSLR US	3.2%			
Fluence Energy - Class A	FLNC US	3.2%			
Ganfeng Lithium	1772 HK	3.1%			
Enel	ENEL IM	3.1%			
Orsted	ORSTED DC	3.0%			
EDP Renovaveis	EDPR PL	3.0%			
Enphase Energy	ENPH US	2.8%			

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