Global Green Energy - AI based iNDEX

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

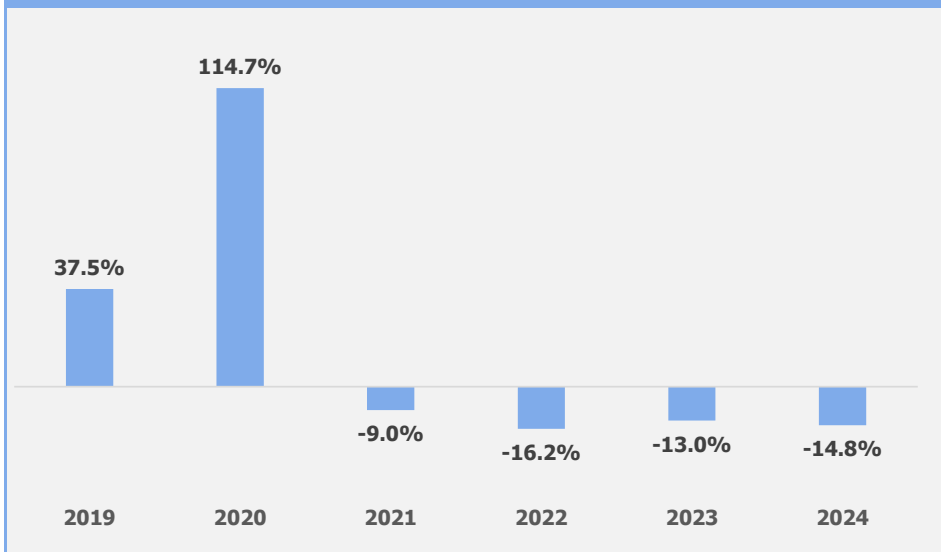|	
Country of Exchange:	Multi-Exchange
Securities Currency:	Multi-Currency
Geographical Exposure:	World
Min Security Free-Float:	10%

FUNDAMENTALS

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

SECTORS BREAKDOWN

Utilities		49.8%
Technology		23.0%
Industrials		19.8%
Materials		6.1%
Energy		1.2%

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

ANNUAL PERFORMANCE

2019	2020	2021	2022	2023	2024
37.5%	114.7%	-9.0%	-16.2%	-13.0%	-14.8%

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

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%