

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

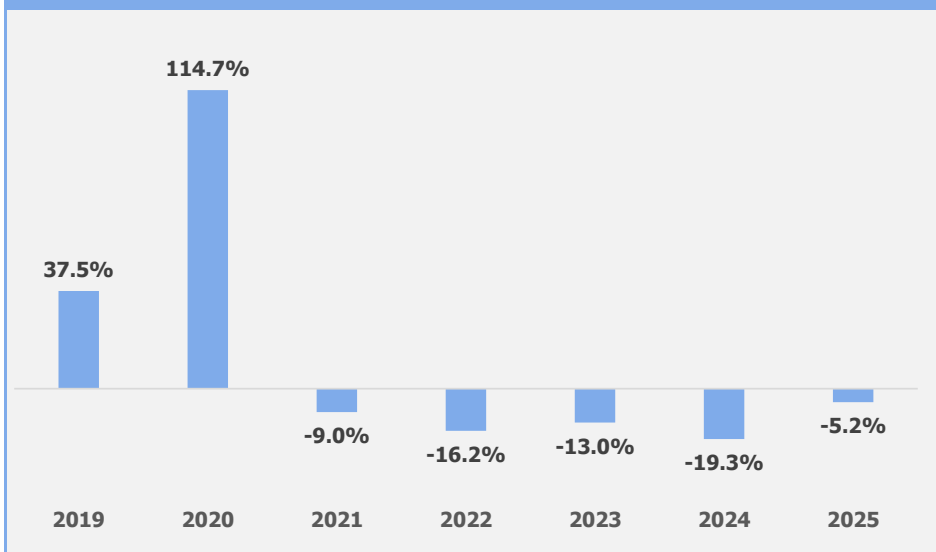
# of Constituents	54
P/E	13.3
P/B	2.4
Div Yield:	2.5%

SECTORS BREAKDOWN

Utilities	51.0%
Industrials	21.0%
Technology	20.1%
Materials	4.1%
Energy	3.8%

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
-5.2%	-11.8%	-42.4%	25.6%	22.5%	22.7%	24.4%	-0.6	-0.8	0.2

* 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
Endesa	ELE SM	3.8%
Companhia Paranaense de Energia - ADR	ELP US	3.6%
Enel	ENEL IM	3.4%
Nextracker - Class A	NXT US	3.3%
Clearway Energy	CWEN US	3.2%
Ormat Technologies	ORA US	3.2%
Enphase Energy	ENPH US	3.2%
Orsted	ORSTED DC	3.2%
Itron	ITRI US	3.2%
Nordex	NDX1 GR	3.2%