

Global Manufacturers iNDEX

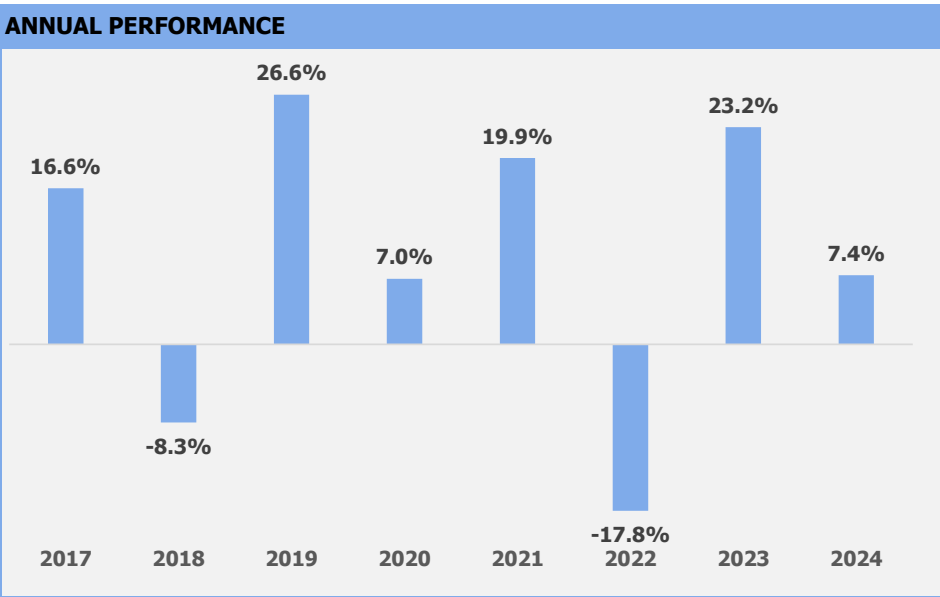
QUICK FACTS	
Index Launce Date:	May 2, 2021
Index Base Date:	Dec 29, 2016
Index Base Value:	1,000
Index Tax Type:	NTR
Index Currency:	USD
Index Reconstitution:	Annually
Index Rebalance:	Quarterly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	7.5%

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

FUNDAMENTALS	
# of Constituents	49
P/E	25.3
P/B	5.3
Div Yield:	2.6%

SECTORS BREAKDOWN		
Technology	<div></div>	26.1%
Healthcare	<div></div>	24.8%
Consumer Disc.	<div></div>	21.7%
Consumer Stap.	<div></div>	16.1%
Industrials	<div></div>	9.7%
Materials	<div></div>	1.6%

The index is designed to measure the performance of top 50 global manufacturers by revenue



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
7.4%	18.5%	16.8%	49.8%	10.6%	13.8%	16.5%	1.4	0.3	0.5

* 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
Procter & Gamble	PG US	5.3%
NVIDIA	NVDA US	5.2%
Samsung Electronics - GDR	SMSN LI	5.2%
Taiwan Semiconductor - ADR	TSM US	5.1%
Apple	AAPL US	5.0%
LVMH Moet Hennessy Louis Vuitton	MC FP	4.7%
Johnson & Johnson	JNJ US	4.7%
Nestle	NESN SW	4.5%
Toyota Motor	7203 JP	4.3%
Merck	MRK US	4.2%

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