

QUICK FACTS

Index Launch 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

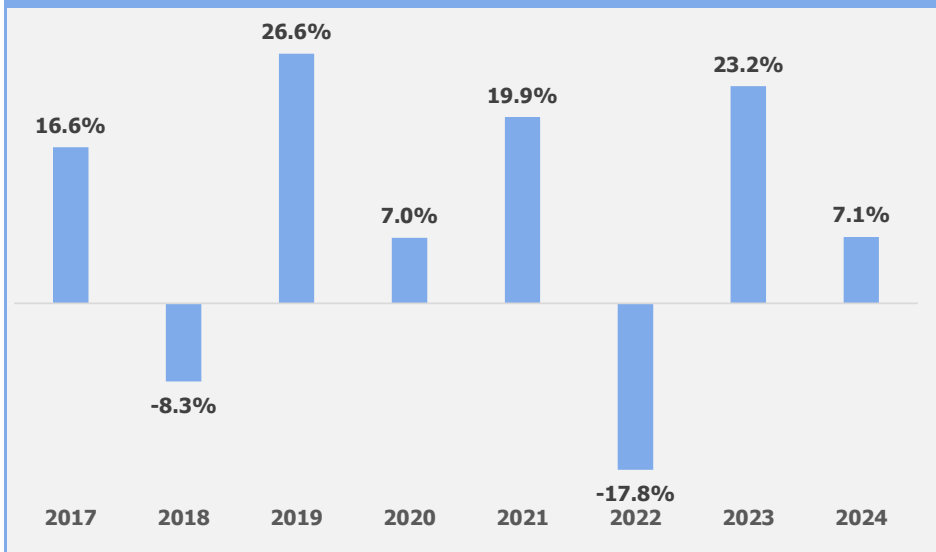
# of Constituents	49
P/E	25.5
P/B	5.3
Div Yield:	2.6%

SECTORS BREAKDOWN

Technology	26.2%
Healthcare	24.8%
Consumer Disc.	21.8%
Consumer Stap.	16.0%
Industrials	9.5%
Materials	1.6%

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

ANNUAL PERFORMANCE



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
7.1%	19.1%	15.5%	49.6%	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
NVIDIA	NVDA US	5.3%
Procter & Gamble	PG US	5.2%
Taiwan Semiconductor - ADR	TSM US	5.1%
Samsung Electronics - GDR	SMSN LI	5.1%
Apple	AAPL US	5.1%
Johnson & Johnson	JNJ US	4.7%
LVMH Moët Hennessy Louis Vuitton	MC FP	4.7%
Nestle	NESN SW	4.5%
Merck	MRK US	4.2%
Toyota Motor	7203 JP	4.1%