

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

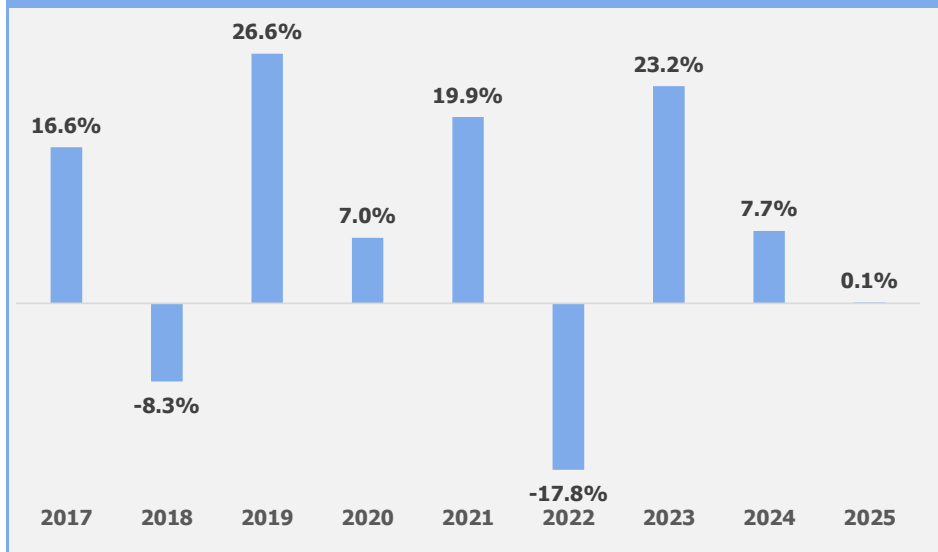
# of Constituents	49
P/E	28.3
P/B	5.5
Div Yield:	2.3%

SECTORS BREAKDOWN

Technology	23.0%
Consumer Disc.	23.0%
Healthcare	19.4%
Industrials	18.9%
Consumer Stap.	14.0%
Materials	1.7%

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

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

2025	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
0.1%	-3.1%	12.7%	72.9%	11.7%	13.5%	14.0%	-0.5	0.2	0.7

* 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
Johnson & Johnson	JNJ US	5.2%
Procter & Gamble	PG US	5.1%
Abbvie	ABBV US	5.0%
Taiwan Semiconductor - ADR	TSM US	4.8%
Apple	AAPL US	4.8%
Tesla	TSLA US	4.6%
NVIDIA	NVDA US	4.5%
LVMH Moet Hennessy Louis Vuitton	MC FP	4.2%
Toyota Motor	7203 JP	3.7%
Roche	ROG SW	3.6%