# **Global FoodTech iNDEX**

As of:01/05/2024

### **QUICK FACTS**

Aug 5, 2021
Dec 31, 2018
1,000
NTR
USD
Annually
Quarterly
Market Cap
6.0%

research and development

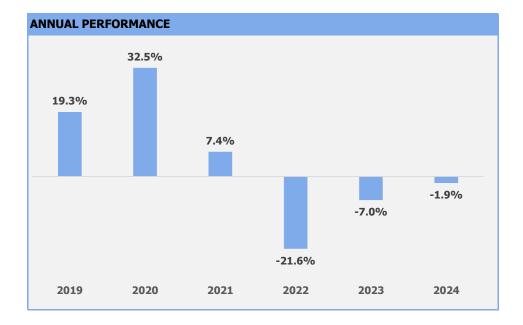
Multi-Exchange

Multi-Currency

World

10%

The index is designed to measure the performance of companies focused on FoodTech



#### **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
-1.9%	-10.3%	-30.7%	3.7%	13.3%	15.6%	17.7%	-0.9	-0.9	0.0

\* 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**

Symbol	Index Weight
IFF US	6.8%
6326 JP	6.7%
DE US	6.5%
SY1 GR	6.3%
ECL US	6.1%
AGCO US	6.0%
BN FP	5.9%
MTD US	5.8%
RVTY US	5.7%
2319 HK	5.2%
	IFF US 6326 JP DE US SY1 GR ECL US AGCO US BN FP MTD US RVTY US

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# Securities Currency: Geographical Exposure:

Min Security Free-Float:

Country of Exchange:

**ELIGIBLE CRITERIA** 

FUNDAMENTALS	
# of Constituents	38
P/E	16.7
P/B	3.1
Div Yield:	2.0%

#### SECTORS BREAKDOWN

Materials		31.3%
Industrials		29.7%
Consumer Stap.		24.3%
Healthcare		13.3%
Consumer Disc.	l	1.3%