

The index is designed to measure the performance of top 10 global food manufacturers

QUICK FACTS

Index Launch Date:	May 31, 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:	15.0%

ELIGIBLE CRITERIA

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

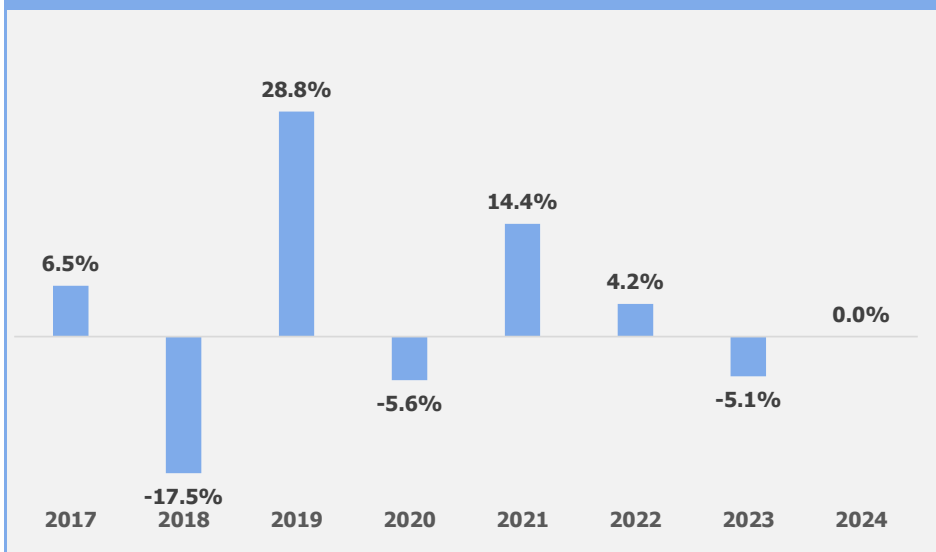
FUNDAMENTALS

# of Constituents	10
P/E	21.0
P/B	4.4
Div Yield:	3.3%

SECTORS BREAKDOWN

Consumer Stap. 100.0%

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
	0.0%	-6.7%	3.7%	22.1%	11.0%	12.8%	15.4%	-0.9	0.0	0.3

* 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
Nestle	NESN SW	14.7%
Unilever	ULVR LN	13.9%
Mondelez International	MDLZ US	13.3%
Archer-Daniels-Midland	ADM US	10.6%
Kraft Heinz	KHC US	10.4%
Danone	BN FP	9.9%
Hershey	HSY US	9.3%
General Mills	GIS US	9.3%
McCormick & Company	MKC US	4.5%
Hormel Foods	HRL US	4.0%