

Global Food Manufacturers Top10 iNDEX

QUICK FACTS

Index Lounce 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:	World
Min Security Free-Float:	10%

FUNDAMENTALS

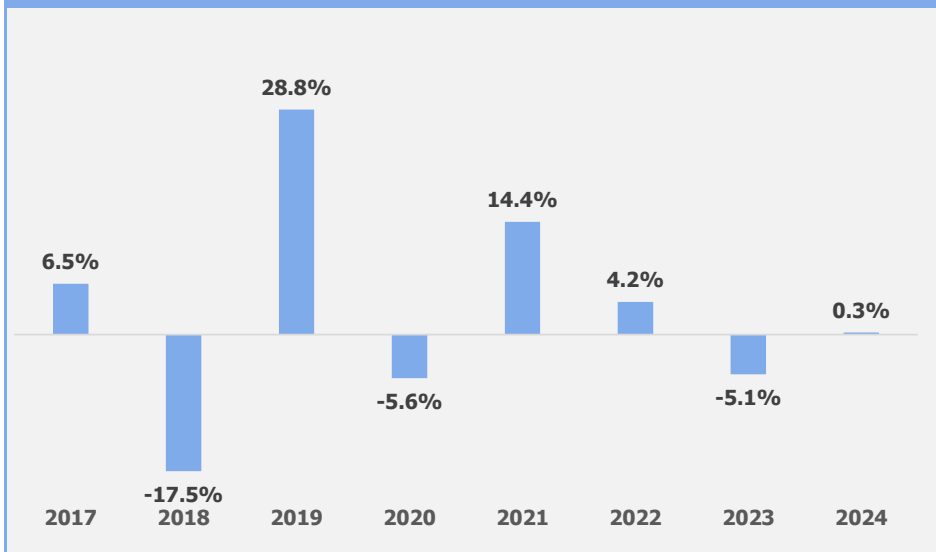
# of Constituents	10
P/E	20.5
P/B	4.4
Div Yield:	3.2%

SECTORS BREAKDOWN

Consumer Stap.	100.0%
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The index is designed to measure the performance of top 10 global food manufacturers

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
0.3%	-11.9%	3.1%	17.5%	11.3%	12.9%	15.5%	-1.3	0.0	0.2

* 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
Unilever	ULVR LN	14.5%
Nestle	NESN SW	13.9%
Mondelez International	MDLZ US	13.8%
Kraft Heinz	KHC US	11.0%
Archer-Daniels-Midland	ADM US	9.9%
Danone	BN FP	9.6%
General Mills	GIS US	9.4%
Hershey	HSY US	9.3%
McCormick & Company	MKC US	4.5%
Hormel Foods	HRL US	4.1%