

Global Food Manufacturers Top10 iNDEX

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

QUICK FACTS	
Index Launce 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 PE	RFORMAI	NCE					
		28.8%		14.4%			
6.5%					4.2%		0.0%
			-5.6%			-5.1%	
2017	-17.5% 2018	2019	2020	2021	2022	2023	2024

HISTORICAL PERFORMANCE & RISK ANALYSIS									
	Ret	urns	Standard Deviation*			ation*	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 relavant 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%				

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