

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:	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%			

ANNUAL P	ERFORMA	NCE					
		28.8%		14.4%			
6.5%					4.2%		0.3%
			-5.6%	_		-5.1%	
2017	-17.5% 2018	2019	2020	2021	2022	2023	2024

HISTORICAL PERFORMANCE & RISK ANALYSIS									
	Ret	urns		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 relavant 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%				

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