

Global FoodTech - AI based iNDEX

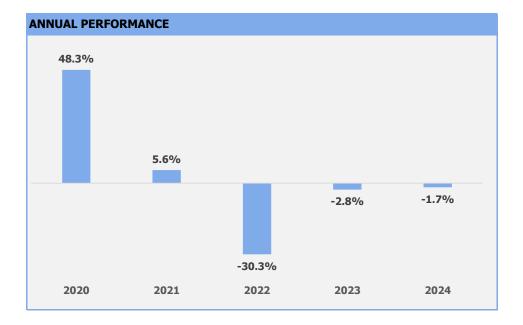
QUICK FACTS Index Launce Date: Jun 10, 2022 Index Base Date: Dec 31, 2019 Index Base Value: 1,000 Index Tax Type: NTR Index Currency: USD Index Reconstitution: Annually Index Rebalance: Quarterly Index Weighting Type: Market Cap Constituent Weight Cap: 5.0%

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

FUNDAMENTALS				
# of Constituents	34			
P/E	23.8			
P/B	3.6			
Div Yield:	1.7%			

SECTORS BREAKDOWN				
Materials	50.4%			
Consumer Stap.	29.3%			
Healthcare	13.2%			
Industrials	7.0%			
Consumer Disc.	0.1%			

The index is designed to measure the performance of companies focused on FoodTech activities based on AI classification



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
-1.7%	-9.1%	-37.6%		14.4%	17.6%		-0.8	-0.9	

^{*} 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				
Tate & Lyle	TATE LN	6.9%				
International Flavors & Fragrances	IFF US	6.7%				
Givaudan	GIVN SW	6.3%				
Novonesis (Novozymes)	NSIS-B DC	6.1%				
IDEXX Laboratories	IDXX US	6.0%				
FMC	FMC US	5.8%				
Symrise	SY1 GR	5.6%				
AAK	AAK SS	5.6%				
Corteva	CTVA US	5.3%				
Archer-Daniels-Midland	ADM US	5.2%				

Global FoodTech - AL based iNDEX is calculated and administered by iNDEX Research and Development Index LTD (hereinafter and above: "INDEX Research"). All rights derived from the index belong to iNDEX Research. All data on this page is provided for informational purposes only and reflects past performance which does not necessarily constitute investment performance in practice, in light of the existence of trading costs, taxation and expenses that are not reflected in the performance of securities included in the index. Past results should not be seen as an attempt to predict future results. In addition, it is should be emphasized that some of the information presented above is based on the mercitical calculations on val and not no actual market performance. The theoretical calculations are based on the methodology is the same as that of the index at the time of its official launch. In addition, the information may include inaccuracies and errors and there may have been changes in the above information since its publication. Some of the information is rounded according to the rules established by the index and it is possible that the schema of a certain type of information will not add up to 100%. The names of the financial instruments, their identifiers and links to relevant information sites may appear in indices that are used as a benchmarks of public investment instruments. INDEX Research will not be responsible in any way for any damage or loss caused by using the information on this page or on pages in the links provided. If they cause, and does not guarantee that the use of this information may generate profits in the hands of the user. The information on this page is not guarantee that the use of this information may generate profits in the hands of the user. The information on this page is not guarantee that the use of this information may generate profits in the hands of the user. The information on this page is not guarantee that the use of this information may generate profits in the hands of the us