Marine Shipping iNDEX

As of:01/05/2024

QUICK FACTS

Index Launce Date:	Oct 15, 2021
Index Base Date:	Dec 28, 2017
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%

research and development

ELIGIBLE CRITERIA

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

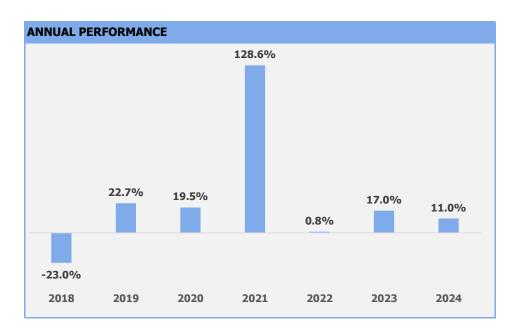
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FUI	ND	AME	ALS

# of Constituents	29
P/E	4.8
P/B	1.1
Div Yield:	8.2%

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SECTO	JK S	DK	EA	ĸυ	UV	V IN

ndustrials		96.1%
Energy	1	3.9%

The index is designed to measure the performance of companies focused on marine shipping activities



HISTORICAL PERFORMANCE & RISK ANALYSIS

	Ret	urns		Stand	ard Devia	ation*	Sł	harp Ratio	D*
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
11.0%	21.3%	79.8 %	285.6%	18.5%	26.8%	28.2%	0.9	0.8	1.1

* 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
SITC International	1308 HK	6.3%
Star Bulk Carriers	SBLK US	6.0%
COSCO SHIPPING	1919 HK	5.7%
Golden Ocean	GOGL US	5.1%
AP Moeller - Maersk	MAERSKB DC	5.0%
Wallenius Wilhelmsen	WAWI NO	5.0%
COSCO Shipping Development	2866 HK	4.7%
Dfds	DFDS DC	4.7%
Matson	MATX US	4.7%
Pacific Basin Shipping	2343 HK	4.7%

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